

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK  
Reporting Period: September 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
October 20, 2020

\_\_\_\_\_  
Date

\_\_\_\_\_  
Christopher O'Callaghan

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Chief Financial Officer

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Debtor

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**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS--STERLING NATIONAL								CURRENT MONTH	CUMULATIVE
	East	Midwest	West	Machinery	National	National	National	National	ACTUAL	FILING TO DATE
	8849	8848	8850	6868	6863	0478	7114	6881		ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	0	\$212,467
<b>RECEIPTS</b>										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
<b>TOTAL RECEIPTS</b>	0	0	0	0	0	0	0	0	0	1,518,082
<b>DISBURSEMENTS</b>										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
<b>TOTAL DISBURSEMENTS</b>	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	0.00000	(0)

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Page 1 and 2)	See calculation below	
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)		
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)		
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>		

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	9,949,361	1,000,666	1,169,264	169,470	1,533,187	13,821,950
Less: Transfers to DIP Accounts	(6,068,960)	(550,000)	(840,000)	0	0	(7,458,960)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	3,880,402	450,666	329,264	169,470	1,533,187	6,362,990

BANK ACCOUNTS—BANK OF AMERICA															CURRENT MONTH ACTUAL		CUMULATIVE FILING TO ACTUAL
	East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	National 1142	National 1166	National 1180	National 3608	National 1147			
CASH BEGINNING OF MONTH	\$2,912,060	\$68,531	\$0	\$79,752	\$10,539	\$150,000	\$278,467	\$34,707	\$0	\$19,713	\$6,631,913	\$44,544	\$7,404	\$3,120	\$18,951	\$10,444,500	\$4,191,824
<b>RECEIPTS</b>																	
ACCOUNTS RECEIVABLE	\$5,820,931			\$717,607			\$697,094				\$6,985					\$7,242,617	\$175,750,704
EQUIPMENT RENTAL INCOME																0	8,827
FREIGHT REBATE AND REFUNDS							233									233	314,716
SCRAP INCOME	18,822															18,822	438,081
ROYALTY INCOME																0	266,154
MANAGEMENT FEES											36,903					36,903	1,491,395
EMPLOYEE T&E REIMBURSEMENT											1,858					2,206	8,825
INTEREST INCOME										951					3	954	46,001
RECONCILING ADJUSTMENT <sup>1</sup>		786					(163)			4						627	(2,884,520)
MISCELLANEOUS																0	3,385,255
TRANSFERS (FROM DIP ACCTS)		4,625,000			600,000			350,000			660,000				1,018,960	7,458,960	186,296,437
TOTAL RECEIPTS	\$5,839,753	\$4,625,786	\$0	\$717,607	\$600,000	\$0	\$697,327	\$349,837	\$0	\$705,750	\$348	\$0	\$0	\$3	\$1,018,960	\$14,761,322	\$368,121,875
<b>DISBURSEMENTS</b>																	
Administrative		\$12,233			\$2,069			\$2,743		\$300						\$93,264	\$1,670,525
Capital Expenditures		0			0			0		0						0	1,987,540
Employee Related		142,263			27,781			9,655		9,107	2,714	726				192,245	5,240,440
Employee Expense Reimbursement		0			0			0		0						799	107,730
Equipment Lease		20,335			6,316			2,131		707						31,750	818,364
Freight		654,382			0			0		0						654,382	14,780,382
Insurance		1,233			0			0		292						279,998	5,146,439
Marketing		0			0			0		0						0	23,595
Payroll		0			0			0		0						864,380	21,095,630
Payroll Taxes		81,867			37,415			11,140		34,666						345,164	9,280,225
Real Estate Lease		170,046			32,517			23,851		0						226,414	2,954,176
Sales Tax		0			0			0		0						0	4,510
Secured Loan Payment		0			0			0		65,690						65,690	473,040
Selling Expense		0			0			0		0						0	1,267,381
Services		29,385			7,478			542		10,563						48,238	2,638,426
Supplier / Inventory		2,767,664			334,041			278,177		7,426						3,520,545	92,661,538
Taxes		753			0			954		4,679						6,386	2,262,226
Utilities		241			3,048			73		30,373						33,735	833,267
TRANSFERS (TO DIP ACCTS)	6,068,960			550,000			840,000									7,458,960	186,896,730
PROFESSIONAL FEES																0	6,365,375
U.S. TRUSTEE QUARTERLY FEES																0	1,422,289
COURT COSTS																0	0
TOTAL DISBURSEMENTS	6,068,960	3,880,402	0	550,000	450,666	0	840,000	329,264	0	169,470	665,368	726	0	864,380		13,821,950	360,929,828
<b>NET CASH FLOW</b>																	
(RECEIPTS LESS DISBURSEMENTS)	(229,207)	745,384	0	167,607	149,334	0	(142,673)	20,572	0	35,530	(2,366)	(726)	3	154,580		939,372	7,192,047
CASH - END OF MONTH	\$2,682,853	\$833,916	\$0	\$247,359	\$160,173	\$150,000	\$135,794	\$55,279	\$0	\$55,243	\$5,038	\$2,394	\$18,954	\$319,078		\$11,383,872	\$11,383,872

\*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Cash in Sterling National (from MOR 1-page 1)  
Total Cash held in Banks

[illegible]

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**BANK RECONCILIATIONS**

**Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

**PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS**

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Debtor

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**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Check Date	Amount Paid	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00		\$ -
MAZARS USA LLP	Audit		Duro Dyne National	6003248	5/28/19	40,200.00		0.00
MAZARS USA LLP	Audit		Duro Dyne National	6003257	6/3/19	41,500.00		0.00
MAZARS USA LLP	Audit		Duro Dyne National	Wire	12/31/19	55,000.00		0.00
MAZARS USA LLP	Audit		Duro Dyne National	Wire	6/17/20	42,030.00		0.00
						190,930.00		0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00		0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00		0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00		0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	588.00		0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00		0.00
JACKSON LEWIS, LLP	Dec-19		Duro Dyne Corp.	1014997	2/17/20	3,864.61		0.00
JACKSON LEWIS, LLP	Nov. 2019-Jan 2020		Duro Dyne National	6003578	2/17/20	35,265.43		0.00
JACKSON LEWIS, LLP	Feb-20		Duro Dyne National	6003628	4/1/20	6,861.00		0.00
						107,839.04		0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87		0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78		0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45		0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00		0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20		0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66		0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00		2,858.37
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50		2,528.32
BMC GROUP	Jun-19		Duro Dyne National	Wire	8/8/19	4,161.50		1,851.26
BMC GROUP	Jul-19		Duro Dyne National	Wire	8/17/19	2,372.00		797.20
BMC GROUP	Aug-Dec. 2019		Duro Dyne National	Wire	2/27/20	13,606.00		4,937.78
BMC GROUP	Jan.-Feb. 2020		Duro Dyne National	6003685	5/28/20	6,407.30		607.82
BMC GROUP	Mar. 2020		Duro Dyne National	Wire	6/5/20	2,926.50		684.22
						169,829.76		14,264.97
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00		0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00		0.00
						18,000.00		0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00		0.00
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00		111.04
ANDERSON KILL, P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50		16.50
ANDERSON KILL, P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62		0.00
ANDERSON KILL, P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00		0.00
ANDERSON KILL, P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50		0.00
ANDERSON KILL, P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50		221.90
ANDERSON KILL, P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50		157.63
ANDERSON KILL, P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50		406.20
ANDERSON KILL, P.C.	Jul-Aug 2019		Duro Dyne National	6003413	10/1/19	14,815.00		0.00
ANDERSON KILL, P.C.	Sep. 2019		Duro Dyne National	6003475	11/18/19	26,531.50		0.00
ANDERSON KILL, P.C.	Oct. 2019		Duro Dyne National	6003518	12/23/19	22,720.50		0.00
ANDERSON KILL, P.C.	Nov. 2019-Dec. 2019		Duro Dyne National	Wire	2/27/20	62,129.60		50.00
ANDERSON KILL, P.C.	Nov. 2019-Mar. 2020		Duro Dyne National	Wire	6/5/20	75,919.80		0.00
						626,389.52		963.27

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This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		
				Number	Date	Fees	Expenses	
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	
	Sep.-Nov. 2018 (holdback)		Duro Dyne National		1/22/19	24,388.65	0.00	
	Dec. 2018		Duro Dyne National	6003098		2/19/19	46,232.80	517.03
	Jan. 2019		Duro Dyne National	6003163		4/4/19	41,550.40	1,240.80
	Feb. 2019		Duro Dyne National	6003196		4/25/19	51,886.00	1,105.60
	Mar. 2019		Duro Dyne National	6003250		5/29/19	52,058.80	1,296.98
	Apr.-19		Duro Dyne National	6003289		6/21/19	56,511.60	977.74
	May 2019		Duro Dyne National	6003320		7/29/19	42,847.20	1,135.44
	June 2019		Duro Dyne National	6003389		9/9/19	46,442.40	1,043.11
	July 2019		Duro Dyne National	6003411		9/25/19	28,606.20	891.38
	Q2 Holdback		Duro Dyne National	6003437		10/21/19	43,601.85	0.00
	Aug.-Sep. 2019		Duro Dyne National	6003477		11/18/19	63,082.60	3,184.82
	Oct. 2019		Duro Dyne National	6003505		12/16/19	24,730.40	699.82
	g.-Sep. 19 Holdback / Nov-Dec.		Duro Dyne National			2/27/20	84,605.80	638.52
	De. 2019 - Mar. 2020			Wire		6/5/20	83,483.05	1,964.87
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02	
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16	
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	162,199.60	2,242.43	
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97	
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29	
Caplin Drysdale	May 2019		Duro Dyne National	6003335	8/1/19	133,938.00	2,112.34	
Caplin Drysdale	June 2019		Duro Dyne National	6003384	9/9/19	50,877.20	85.24	
Caplin Drysdale	July 2019		Duro Dyne National		9/25/19	59,269.50	1,209.62	
Caplin Drysdale	Q2 Holdback		Duro Dyne National	6003431	10/21/19	93,923.10	0.00	
Caplin Drysdale	Aug.-Oct. 2019		Duro Dyne National	6003498	12/16/19	124,114.80	3,969.94	
Caplin Drysdale	g.-Sep. 19 Holdback / Nov 19		Duro Dyne National	Wire	2/27/20	62,869.95	594.33	
Caplin Drysdale	Dec. 2019 - Mar. 2020		Duro Dyne National	6003716	6/11/20	104,609.00	2,081.39	
1,752,847.65 32,061.98								
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	
	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	
	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90	
	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80	
	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00	
	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76	
	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,628.68	301.32	
	May 2019		Duro Dyne National	6003336	8/1/19	14,144.00	40.20	
	Jun.-19		Duro Dyne National	6003385	9/9/19	15,688.00	1.00	
	July 19 + Q2 Holdback		Duro Dyne National	6003432	10/21/19	46,570.00	36.90	
	Aug.-Oct. 2019		Duro Dyne National	6003499	12/16/19	36,458.40	14.50	
	g.-Sep. 19 Holdback / Nov 19		Duro Dyne National	Wire	2/27/20	18,377.60	3.40	
	Dec. 2019 - Mar. 2020		Duro Dyne National	6003717	6/11/20	42,011.00	0.00	
	345,396.38 763.57							

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This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid	
				Number	Date	Fees	Expenses
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,966.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00
Law Office of John Fialcowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30
Law Office of John Fialcowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14
Law Office of John Fialcowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92
Law Office of John Fialcowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32
Law Office of John Fialcowitz	May 2019		Duro Dyne National	6003337	8/17/19	3,068.00	131.53
Law Office of John Fialcowitz	June 2019		Duro Dyne National	6003386	9/9/19	1,118.00	232.27
Law Office of John Fialcowitz	July 19 + Q2 Holdback		Duro Dyne National	6003434	10/21/19	3,450.70	90.20
Law Office of John Fialcowitz	Aug.-Oct. 2019		Duro Dyne National	6003502	12/16/19	8,814.00	0.00
Law Office of John Fialcowitz	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	6003502	12/16/19	5,518.50	0.00
Law Office of John Fialcowitz	Dec. 2019 - Mar. 2020		Duro Dyne National	6003720	6/11/20	6,305.00	0.00
						82,371.73	3,701.96
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,988.68
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45
Gilbert LLP	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	54,224.55	88.00
Gilbert LLP	May 2019		Duro Dyne National	6003339	8/17/19	21,960.20	1,688.79
Gilbert LLP	June 2019		Duro Dyne National	6003388	9/9/19	3,630.80	166.60
Gilbert LLP	July 19 + Q2 Holdback		Duro Dyne National	6003436	10/21/19	12,068.43	50.80
Gilbert LLP	Aug.-Oct. 2019		Duro Dyne National	6003504	12/16/19	19,114.00	94.60
Gilbert LLP	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	7,253.00	0.00
Gilbert LLP	Dec. 2019 - Mar. 2020		Duro Dyne National	6003724	6/11/20	8,490.50	472.72
						367,888.53	11,641.34
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,852.00	0.00
Lawrence Fitzpatrick	May 2019		Duro Dyne National	6003338	8/17/19	6,739.20	43.70
Lawrence Fitzpatrick	June 2019		Duro Dyne National	6003387	9/9/19	2,870.40	0.00
Lawrence Fitzpatrick	July 2019		Duro Dyne National	6003410	9/25/19	2,870.40	0.00
Lawrence Fitzpatrick	Q2 Holdback		Duro Dyne National	6003435	10/21/19	4,794.40	0.00
Lawrence Fitzpatrick	Aug.-Oct. 2019		Duro Dyne National	6003503	12/16/19	2,600.00	0.00
Lawrence Fitzpatrick	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	7,072.00	0.00
Lawrence Fitzpatrick	Dec 2019 - Mar. 2020		Duro Dyne National	6003722	6/11/20	3,692.00	0.00
						198,374.40	34.80



In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: September 2020

**SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Check Date	Amount Paid	Fees	Expenses
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40		14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60		0.00
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00		4,738.60
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21		170.39
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20		7,256.42
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,762.40		2,036.42
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80		640.78
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94		0.00
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80		12,484.95
Lowenstein Sandler	June 2019		Duro Dyne National	6003383	9/9/19	23,634.00		527.54
Lowenstein Sandler	July 2019		Duro Dyne National	6003409	9/25/19	9,830.80		361.60
Lowenstein Sandler	Q2 Holdback		Duro Dyne National	6003430	10/21/19	41,180.35		0.00
Lowenstein Sandler	Aug.-Nov. 2019		Duro Dyne National	Wire	12/31/19	88,625.20		3,151.71
Lowenstein Sandler	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	31,580.76		116.54
Lowenstein Sandler	Dec. 2019 - Mar. 2020		Duro Dyne National	Wire	6/5/20	43,529.00		60.50
						<b>1,391,257.46</b>		<b>45,590.90</b>
Young Conway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60		12,093.01
Young Conway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90		0.00
Young Conway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20		2,207.98
Young Conway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20		399.81
Young Conway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20		3,648.14
Young Conway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60		3,933.74
Young Conway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00		398.68
Young Conway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80		0.00
Young Conway	May 2019		Duro Dyne National	6003340	8/1/19	23,906.40		990.07
Young Conway	June 2019		Duro Dyne National	6003390	9/9/19	8,713.60		810.50
Young Conway	July 2019		Duro Dyne National	6003412	9/25/19	9,143.20		366.63
Young Conway	Q2 Holdback		Duro Dyne National	6003442	10/21/19	16,457.30		0.00
Young Conway	Aug. - Oct. 2019		Duro Dyne National	6003516	12/16/19	26,540.40		336.21
Young Conway	Aug.-Oct. 19 Holdback/Nov. 19		Duro Dyne National	Wire	2/27/20	10,694.10		321.34
Young Conway	Dec. 2019 - Mar. 2020		Duro Dyne National	6003732	6/11/20	18,594.50		553.82
						<b>687,764.00</b>		<b>26,060.13</b>

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: September 2020

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>REVENUES</b>	<b>Total Month</b>	<b>Cumulative Filing to Date</b>
Gross Revenues	\$7,135,714	\$180,662,596
Less Cash Discounts	(190,569)	(4,230,382)
Less Sales Rebates	(125,000)	(2,970,642)
Net Revenue	6,820,146	173,461,573
<b>COST OF GOODS SOLD</b>		
Material	3,238,128	86,816,383
Labor	335,375	8,460,767
Overhead	721,699	16,113,689
Cost of Goods Sold	4,295,202	111,390,838
<b>Gross Profit</b>	<b>2,524,943</b>	<b>62,070,735</b>
<b>OPERATING EXPENSES</b>		
Shipping & Receiving	845,915	18,512,680
Selling & Marketing	437,901	11,919,263
General & Administrative	609,378	16,386,905
Net Profit (Loss) Before Other Income & Expenses	631,750	15,251,887
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	25,454	760,245
Interest Expense	1,253	91,658
Other Expense (attach schedule)	400	30,135
Net Profit (Loss) Before Reorganization Items	655,551	15,890,339
<b>REORGANIZATION ITEMS</b>		
Professional Fees	250,000	6,395,676
U. S. Trustee Quarterly Fees	0	1,120,302
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	250,000	7,515,978
Income Taxes	0	133,709
Net Profit (Loss)	405,551	8,240,652

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.**

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
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**STATEMENT OF OPERATIONS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
<b>Other Costs</b>		
<b>Other Operational Expenses</b>		
<b>Other Income</b>		
Duro Dyne Canada Management Fee	\$16,500	\$409,290
Duro Dyne Canada Royalty Income	8,000	198,400
Interest Income	954	71,549
Other Royalty Income	0	100,400
<b>Other Expenses</b>		
Canadian Federal Tax Expense	400	9,920
Foreign Exchange Loss	0	5,946
Bad Debt Expense	0	16,529
State Taxes	0	31,870
<b>Other Reorganization Expenses</b>		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne National Corp., et. al.  
 Trial Balance Summaries by Debtor  
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL  
 As of September 30, 2020

OPERATIONS DATA  
 SEPTEMBER 2020

	East	Midwest	West	Machinery	National	Eliminations	Combined
	\$	\$	\$	\$	\$	\$	\$
Gross Domestic Revenues	3,623,320	1,108,998	2,142,209	-	-	-	6,874,527
Less Cash Discounts	(128,806)	(30,499)	(31,264)	-	-	-	(190,569)
Less Sales Rebates	-	-	-	-	(125,000)	-	(125,000)
Net Domestic Revenues	3,494,514	1,078,500	2,110,944	-	(125,000)	-	6,558,958
Export Revenues	120,235	-	-	-	-	-	120,235
Canada Revenues	83,631	-	-	-	-	-	83,631
Freight Recovery Domestic	22,584	11,125	19,075	-	-	-	52,784
Freight Recovery Export	3,982	-	556	-	-	-	4,538
Total Revenue	3,724,946	1,089,624	2,130,575	-	(125,000)	-	6,820,146
Cost of Goods Sold							
Material	1,861,796	470,670	899,555	6,107	-	-	3,238,128
Labor	185,196	36,889	7,217	106,073	-	-	335,375
Overhead	509,283	93,052	54,638	64,726	-	-	721,699
Total Cost of Goods Sold	2,556,275	600,610	961,411	176,906	-	-	4,295,202
<b>Gross Profit</b>	<b>1,168,671</b>	<b>489,014</b>	<b>1,169,165</b>	<b>(176,906)</b>	<b>(125,000)</b>		<b>2,524,943</b>
Shipping and Receiving	504,737	113,130	225,859	2,189	-	-	845,915
Administrative	47,742	20,714	21,688	36,898	481,930	-	608,973
Selling and Marketing	-	-	-	-	437,901	-	437,901
	552,479	133,844	247,547	39,087	919,831	-	1,892,788
<b>Income from Operations</b>	<b>616,191</b>	<b>355,170</b>	<b>921,618</b>	<b>(215,993)</b>	<b>(1,044,831)</b>		<b>632,155</b>
Other Income	24,500	-	-	-	954	-	25,454
Accrued Professional Fees	-	-	-	-	250,000	-	250,000
Other Expense	400	-	-	-	1,658	-	2,058
<b>Income before Taxes</b>	<b>\$ 640,291</b>	<b>\$ 355,170</b>	<b>\$ 921,618</b>	<b>\$ (215,993)</b>	<b>\$ (1,295,535)</b>		<b>\$ 405,551</b>

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: September 2020

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Cash	\$11,398,271	\$4,406,831
Accounts Receivable	8,183,027	8,072,041
Inventory	12,527,919	12,282,256
Prepaid Expenses	832,350	690,250
<b>TOTAL CURRENT ASSETS</b>	<b>32,941,567</b>	<b>25,451,378</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	229,648	106,000
Machinery and Equipment	10,605,665	8,417,512
Furniture, Fixtures and Office Equipment	148,546	43,863
Leasehold Improvements	2,446,195	2,128,416
Vehicles	132,297	36,955
Less Accumulated Depreciation	(11,157,305)	(9,684,955)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>2,405,047</b>	<b>1,047,791</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*	0	0
Other Assets (attach schedule)	1,523,490	1,419,827
<b>TOTAL OTHER ASSETS</b>	<b>1,523,490</b>	<b>1,419,827</b>
<b>TOTAL ASSETS</b>	<b>\$36,870,104</b>	<b>\$27,918,997</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	\$6,434,342	
Taxes Payable (refer to FORM MOR-4)	311,879	
Wages Payable	59,507	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	301,700	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	2,545,806	
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>9,653,234</b>	<b>0</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	632,818	1,155,167
Priority Debt	0	0
Unsecured Debt <sup>1</sup>	985,697	1,333,000
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>1,819,610</b>	<b>10,940,890</b>
<b>TOTAL LIABILITIES</b>	<b>11,472,843</b>	<b>10,940,890</b>
<b>OWNER EQUITY</b>		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	8,419,154	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
<b>NET OWNER EQUITY</b>	<b>25,397,261</b>	<b>16,978,107</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$36,870,104</b>	<b>\$27,918,997</b>

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.**

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
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**BALANCE SHEET - continuation sheet**[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne National Corp., et. al.  
 Trial Balance Summaries by Debtor  
 DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL  
 As of September 30, 2020

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
<b>ASSETS</b>							
Cash	\$ 3,669,169	\$ 412,532	\$ 198,073	\$ 55,242	\$ 7,063,255		\$ 11,398,271
Accounts Receivable	4,467,393	1,096,398	2,619,236	-	-		8,183,027
Prepaid Expenses	658,351	-	(750)	1	174,748		832,350
Inventory	6,993,938	1,338,513	3,006,520	1,188,948	-		12,527,919
Intercompany Balance	44,589,230	60,978,704	52,939,991	-	40,526	(158,548,451)	-
	60,378,082	63,826,146	58,763,070	1,244,191	7,278,529		32,941,567
Net Fixed Assets	1,882,049	190,612	253,208	21,822	57,356		2,405,047
Deposits and Other Assets	447,500	5,000	58,602	-	1,012,388		1,523,490
	2,329,549	195,612	311,810	21,822	1,069,744		3,928,537
	\$ 62,707,631	\$ 64,021,758	\$ 59,074,880	\$ 1,266,013	\$ 8,348,273	\$(158,548,451)	\$ 36,870,104

LIABILITIES AND EQUITY

Post-petition							
Accounts Payable	\$ 4,434,739	\$ 927,290	\$ 410,567	\$ 142,109	\$ 519,637		\$ 6,434,341
Wages Payable	132,809	33,524	16,821	55,803	132,429		371,386
Accrued Professional Fees	-	-	-	-	301,700		301,700
Accrued Expenses	1,120,670	136,657	24,049	58,080	1,206,351		2,545,806
	5,688,217	1,097,471	451,437	255,992	2,160,117		9,653,233
Prepetition							
Accounts Payable	-	-	-	-	102,345		102,345
Accrued Expenses	-	-	-	-	1,051,447		1,051,447
Line of Credit (ST and LT)	-	-	-	-	632,818		632,818
Intercompany Balance	-	-	-	22,074,261	136,474,190	(158,548,451)	-
	-	-	-	22,074,261	138,260,800		1,786,610
Deferred Income	-	-	-	-	33,000		33,000
Common Stock A	20,000	10,000	10,000	7,500	20,902		68,402
Common Stock B	-	-	-	-	4		4
Retained Earnings :							
Prior	50,596,965	57,907,435	49,908,773	(19,147,300)	(121,755,998)		17,509,875
Current P & L	6,251,199	5,006,852	8,704,670	(1,924,885)	(11,187,228)		6,850,608
Cap in Excess of Par	151,250	-	-	446	816,676		968,372
	57,019,414	62,924,287	58,623,443	(21,064,239)	(132,072,644)		25,430,261
	\$ 62,707,631	\$ 64,021,758	\$ 59,074,880	\$ 1,266,013	\$ 8,348,273	\$(158,548,451)	\$ 36,870,104

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: September 2020

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	87,003.52	229,506.29	183,903.61	Weekly	ADP direct debit	\$132,606.20
FICA-Employee	33,733.63	62,680.77	55,968.32	Weekly	ADP direct debit	40,446.08
FICA-Employer	33,733.71	62,618.73	55,906.31	Weekly	ADP direct debit	40,446.13
Unemployment	(45.18)	117.77	112.33	Weekly	ADP direct debit	(39.74)
Income	0.00	0.00	0.00			0.00
Medicare	20,182.32	46,853.88	39,022.61	Weekly	ADP direct debit	28,013.59
Total Federal Taxes	174,608.01	401,777.43	334,913.18			241,472.26
<b>State and Local</b>						
Withholding	46,995.98	75,258.67	59,781.90	Weekly	ADP direct debit	62,472.75
Sales	0.00	0.00	0.00			0.00
Excise	0.00	0.00	0.00	Multiple	Multiple	0.00
Unemployment	3,311.72	1,689.83	3,066.06	Weekly	ADP direct debit	1,935.50
Real Property	0.00	0.00	0.00			0.00
Personal Property	0.00	0.00	0.00			0.00
Family Leave	1,079.41	1,681.48	1,416.85	Weekly	Unum Wires	1,344.04
Local Taxes	3,964.49	5,167.04	4,336.13	Weekly	ADP direct debit	4,795.40
State Income Taxes	(141.00)	0.00	0.00			(141.00)
Total State and Local	55,210.61	83,797.02	68,600.94			70,406.69
<b>Total Taxes</b>	<b>229,818.62</b>	<b>485,574.45</b>	<b>403,514.12</b>			<b>311,878.95</b>

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	3,548,019.42	2,242,690.91	569,876.07	73,755.18	0.00	6,434,341.58
Wages Payable	59,506.74					59,506.74
Taxes Payable	311,878.95					311,878.95
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	301,700.00					301,700.00
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	2,545,806.48					2,545,806.48
Other:	0.00					0.00
<b>Total Postpetition Debts</b>	<b>6,766,911.59</b>	<b>2,242,690.91</b>	<b>569,876.07</b>	<b>73,755.18</b>	<b>0.00</b>	<b>9,653,233.75</b>

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).



In re: Duro Dyne National Corp., et. al.  
Debtor

Case No. 18-27963-MBK  
Reporting Period: September 2020

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		8,481,192.42
+ Amounts billed during the period		7,135,714.24
- Amounts collected during the period		(7,242,617.04)
- Cash discounts applied		(190,568.71)
- Write-offs and other adjustments		(693.88)
Total Accounts Receivable at the end of the reporting period		8,183,027.03
Accounts Receivable Aging		Amount
0 - 30 days old		8,160,354.91
31 - 60 days old		(74,249.26)
61 - 90 days old		46,714.98
91+ days old		74,706.40
Total Accounts Receivable		8,207,527.03
Amount considered uncollectible (Bad Debt)		(24,500.00)
Accounts Receivable (Net)		8,183,027.03

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

**Duro Dyne Cash Disbursement Journals**

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Check Number	Check Date	Vendor Name	Amount	Category
Wire	09-02-20	Amex	\$11,337.27	Administrative
090220PMT	09-02-20	NAKAZAWA DIE CASTING	120,225.21	Supplier / Inventory
1015944	09-03-20	UNITED STATES PLASTIC CORP.	156.10	Supplier / Inventory
1015916	09-03-20	CINTAS CORPORATION	234.43	Services
1015911	09-03-20	BURT PROCESS EQUIPMENT	273.40	Supplier / Inventory
1015917	09-03-20	CUTLER IND. SALES	297.48	Supplier / Inventory
1015930	09-03-20	DAWN C EVANS	434.50	Services
Wire	09-03-20	Garnishment	500.91	Employee Related
1015934	09-03-20	CLEARBROOK	738.65	Services
1015943	09-03-20	TRI-LIFT INC.	746.44	Equipment Lease
1015923	09-03-20	LOWE'S	809.33	Supplier / Inventory
1015924	09-03-20	MV SPORT	1,080.00	Employee Related
1015945	09-03-20	XL SCREW CORP.	1,922.40	Supplier / Inventory
1015920	09-03-20	J & M PACKAGING INC.	2,120.00	Supplier / Inventory
1015913	09-03-20	CAMBRIDGE RESOURCES	2,626.56	Supplier / Inventory
1015938	09-03-20	MACHINERY FINANCE RESOURCES	3,598.35	Equipment Lease
1015931	09-03-20	MEZ INDUSTRIES INC.	5,078.01	Supplier / Inventory
1015908	09-03-20	ANRON MECHANICAL SERVICES INC	5,284.61	Services
1015910	09-03-20	BIHLER OF AMERICA INC	5,620.34	Supplier / Inventory
1015919	09-03-20	G F I INC	6,024.00	Services
1015914	09-03-20	CAMIE CAMPBELL INC	7,685.00	Supplier / Inventory
1015915	09-03-20	CIRCA/THE INFOSOFT GROUP	7,978.51	Services
1015929	09-03-20	MS PACKAGING & SUPPLY	9,612.11	Supplier / Inventory
1015921	09-03-20	K-PACK INC.	11,865.78	Supplier / Inventory
1015912	09-03-20	CHOICE LONG ISLAND INC.	12,840.41	Employee Related
1015918	09-03-20	DYNAMIC METALS INC	13,124.11	Supplier / Inventory
1015933	09-03-20	WORTHEN INDUSTRIES INC	13,718.12	Supplier / Inventory
1015909	09-03-20	AMERICAN ELITE MOLDING LLC	13,875.20	Supplier / Inventory
1015922	09-03-20	AEROTEK COMMERCIAL STAFFING	14,846.99	Employee Related
1015937	09-03-20	ATLANTIC DIECASTING CO	18,190.00	Supplier / Inventory
Wire	09-03-20	ADP	24,822.04	Payroll Taxes
1015939	09-03-20	SEALERS INC.	25,339.64	Supplier / Inventory
1015932	09-03-20	MIDLAND STEEL	27,967.78	Supplier / Inventory
1015940	09-03-20	SECON RUBBER & PLASTICS INC	28,645.72	Supplier / Inventory
1015936	09-03-20	RIZE ENTERPRISES LLC	31,867.85	Supplier / Inventory
1015935	09-03-20	RED DEVIL INC	34,783.20	Supplier / Inventory
1015942	09-03-20	SIX-2 FASTENER IMPORTS	55,496.64	Supplier / Inventory
Wire	09-03-20	Duro Dyne Spence LLC	85,022.81	Real Estate Lease
1015926	09-03-20	MAJESTIC STEEL USA INC	114,941.84	Supplier / Inventory
Wire	09-03-20	ReTrans	161,276.38	Freight
1015965	09-08-20	CITY MEDICAL OF	120.00	Services
1015974	09-08-20	UNDERWRITERS LAB of CANADA	631.38	Services
1015952	09-08-20	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1015954	09-08-20	KETTY BUSINESS SUPPLY & PAPER	696.00	Supplier / Inventory
1015962	09-08-20	MIKE'S ACT #1 GARAGE DOORS INC	950.46	Services
1015961	09-08-20	MICHIGAN ROLL FORM INC	998.29	Supplier / Inventory
1015972	09-08-20	TRI-FLEX LABEL CORP	1,562.55	Supplier / Inventory
1015960	09-08-20	MEZ INDUSTRIES INC.	1,862.10	Supplier / Inventory
1015973	09-08-20	TRI-LIFT INC.	2,036.90	Equipment Lease
1015969	09-08-20	SECON RUBBER & PLASTICS INC	2,674.20	Supplier / Inventory
1015975	09-08-20	VICTOR HOLDINGS DBA WHITMAN	3,328.76	Supplier / Inventory
1015947	09-08-20	CAMBRIDGE RESOURCES	3,436.05	Supplier / Inventory
1015949	09-08-20	OATEY CANADA SUPPLY	3,598.56	Supplier / Inventory
1015951	09-08-20	K-PACK INC.	5,404.80	Supplier / Inventory
1015953	09-08-20	THYSSENKRUPP ENGINEERRED PLAST	7,806.32	Supplier / Inventory
1015964	09-08-20	MON-ECO INDUSTRIES INC.	8,048.16	Supplier / Inventory

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
1015959	09-08-20	MS PACKAGING & SUPPLY	11,366.45	Supplier / Inventory
1015948	09-08-20	DYNAMIC METALS INC	11,835.55	Supplier / Inventory
1015946	09-08-20	CHOICE LONG ISLAND INC.	14,036.62	Employee Related
1015967	09-08-20	RIZE ENTERPRISIES LLC	15,236.62	Supplier / Inventory
Wire	09-08-20	MassMutual	19,103.83	Employee Related
1015966	09-08-20	RED DEVIL INC	22,554.00	Supplier / Inventory
1015950	09-08-20	HERCULES INDUSTRIES	25,088.00	Supplier / Inventory
1015963	09-08-20	MIDLAND STEEL	45,141.51	Supplier / Inventory
1015968	09-08-20	SEALERS INC.	47,110.40	Supplier / Inventory
1015971	09-08-20	SIX-2 FASTENER IMPORTS	53,366.35	Supplier / Inventory
1015955	09-08-20	MAJESTIC STEEL USA INC	120,155.31	Supplier / Inventory
1015976	09-10-20	TRANSLINK SHIPPING INC.-NY	130.00	Freight
Wire	09-10-20	Garnishment	469.86	Employee Related
Wire	09-10-20	ADP	20,478.23	Payroll Taxes
Wire	09-10-20	ReTrans	158,154.40	Freight
STONER0920	09-14-20	AMERICAN EXPRESS	43.89	Supplier / Inventory
0914EAST	09-14-20	UNITED PARCEL SERVICE	4,281.03	Supplier / Inventory
0914MWPM	09-14-20	UNITED PARCEL SERVICE	6,560.26	Supplier / Inventory
0914WEST	09-14-20	UNITED PARCEL SERVICE	7,416.11	Supplier / Inventory
091420PMT	09-14-20	ADVANCE SHIPPING CO	15,848.90	Freight
Wire	09-14-20	MassMutual	17,594.82	Employee Related
Wire	09-14-20	Wanda Shipping	17,601.62	Freight
Wire	09-14-20	Wanda 40% (2)	39,174.20	Supplier / Inventory
0914PMT	09-14-20	AMERICAN EXPRESS	420,252.58	Supplier / Inventory
1016003	09-17-20	PUBLIC SERVICE TRUCK RENT INC	105.16	Equipment Lease
1015981	09-17-20	OPTIMUM	241.47	Utilities
0917PMT	09-17-20	QUADRIANT FINANCE USA INC.	300.00	Services
Wire	09-17-20	Garnishment	335.76	Employee Related
1016015	09-17-20	TRUMPF INC.	337.50	Supplier / Inventory
1015993	09-17-20	MCS CALIBRATION	345.50	Services
1015985	09-17-20	G F I INC	451.98	Services
1016007	09-17-20	RICE PACKAGING CORP.	510.90	Supplier / Inventory
1016009	09-17-20	SECON RUBBER & PLASTICS INC	718.26	Supplier / Inventory
1016013	09-17-20	TRIUMPH CONTAINER INC.	832.00	Supplier / Inventory
1015987	09-17-20	INSULATION MATERIALS	1,032.00	Supplier / Inventory
1015977	09-17-20	DISTRIBUTION INTERNATIONAL	1,310.00	Supplier / Inventory
1015997	09-17-20	MEZ INDUSTRIES INC.	2,109.34	Supplier / Inventory
1015982	09-17-20	CONTINENTAL CABLE LLC	2,130.00	Supplier / Inventory
1016018	09-17-20	TRI-FLEX LABEL CORP	2,172.50	Supplier / Inventory
1015990	09-17-20	LOWE'S	2,471.14	Supplier / Inventory
1015996	09-17-20	MESTEK MACHINERY INC.	2,988.00	Supplier / Inventory
1016004	09-17-20	PHD MANUFACTURING INC.	3,503.50	Supplier / Inventory
1016001	09-17-20	NEXT GENERATION METALS INC	3,753.75	Supplier / Inventory
1016017	09-17-20	ALL AMERICA THREADED PROD INC	3,934.95	Supplier / Inventory
1016006	09-17-20	ATLANTIC DIECASTING CO	4,275.00	Supplier / Inventory
1016016	09-17-20	VALLEY TOOL & DESIGN	4,500.00	Supplier / Inventory
1015984	09-17-20	ERLIN OF LONG ISLAND	4,589.25	Supplier / Inventory
1015995	09-17-20	MS PACKAGING & SUPPLY	5,361.43	Supplier / Inventory
1016010	09-17-20	SANDIN MFG	6,500.00	Supplier / Inventory
1016005	09-17-20	RIZE ENTERPRISIES LLC	7,098.40	Supplier / Inventory
1015986	09-17-20	GREAT PACIFIC ELBOW CO.	11,903.00	Supplier / Inventory
1015983	09-17-20	DYNAMIC METALS INC	12,427.17	Supplier / Inventory
1016000	09-17-20	MON-ECO INDUSTRIES INC.	12,924.20	Supplier / Inventory
1015988	09-17-20	INDUSTRIAL RIVET &	13,417.75	Supplier / Inventory
1015989	09-17-20	AEROTEK COMMERCIAL STAFFING	15,386.62	Employee Related
1016002	09-17-20	GTA / 3M	16,560.00	Supplier / Inventory
1015980	09-17-20	CHOICE LONG ISLAND INC.	17,046.75	Employee Related

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
Wire	09-17-20	ADP	17,336.94	Payroll Taxes
1016008	09-17-20	SEALERS INC.	25,970.40	Supplier / Inventory
1015979	09-17-20	R2 TAPE INC.	48,564.70	Supplier / Inventory
1016012	09-17-20	SIX-2 FASTENER IMPORTS	62,356.24	Supplier / Inventory
1015999	09-17-20	MIDLAND STEEL	74,968.49	Supplier / Inventory
1015992	09-17-20	MAJESTIC STEEL USA INC	90,943.67	Supplier / Inventory
1015978	09-17-20	AMERICAN ELITE MOLDING LLC	98,236.80	Supplier / Inventory
Wire	09-17-20	ReTrans	148,570.64	Freight
091720PMT	09-17-20	NAKAZAWA DIE CASTING	319,751.77	Supplier / Inventory
Wire	09-18-20	ADP	895.80	Administrative
Wire	09-18-20	Unum	2,898.46	Employee Related
1016044	09-21-20	CITY MEDICAL OF	142.62	Services
1016022	09-21-20	CHOICE LONG ISLAND INC.	152.24	Employee Related
1016048	09-21-20	SECON RUBBER & PLASTICS INC	217.00	Supplier / Inventory
1016053	09-21-20	START ELEVATOR LLC.	287.42	Services
1016046	09-21-20	RICE PACKAGING CORP.	322.05	Supplier / Inventory
1016057	09-21-20	WINDGATE PRODUCTS CO	770.00	Supplier / Inventory
1016024	09-21-20	CINTAS CORPORATION	832.09	Services
1016026	09-21-20	ADELPHIA CONTAINER CORP	865.00	Supplier / Inventory
1016052	09-21-20	CASCADES CONTAINER BOARD PKGG	934.82	Supplier / Inventory
1016027	09-21-20	DE LAGE LANDEN	1,197.00	Equipment Lease
1016043	09-21-20	PUBLIC SERVICE TRUCK RENT INC	1,568.16	Equipment Lease
1016023	09-21-20	CASSONE LEASING INC	1,584.85	Supplier / Inventory
1016019	09-21-20	SOLTECH INC.	1,755.94	Supplier / Inventory
1016030	09-21-20	FORTUNE ROPE & METALS CO. INC	2,275.22	Supplier / Inventory
1016054	09-21-20	TRI-FLEX LABEL CORP	2,281.87	Supplier / Inventory
1016056	09-21-20	WATERBURY PLATING & PAINTINGH	2,368.50	Supplier / Inventory
1016055	09-21-20	TRI-LIFT INC.	2,605.84	Equipment Lease
1016040	09-21-20	MEZ INDUSTRIES INC.	2,667.70	Supplier / Inventory
1016039	09-21-20	DAWN C EVANS	4,628.87	Services
1016020	09-21-20	AMERICAN ELITE MOLDING LLC	6,164.00	Supplier / Inventory
1016038	09-21-20	MS PACKAGING & SUPPLY	6,555.76	Supplier / Inventory
1016034	09-21-20	INTERNATIONAL METAL PROD. INC	6,697.00	Supplier / Inventory
1016033	09-21-20	AEROTEK COMMERCIAL STAFFING	6,795.69	Employee Related
1016029	09-21-20	ERLIN OF LONG ISLAND	6,974.75	Supplier / Inventory
1016021	09-21-20	BURLAN MANUFACTURING LLC.	7,703.10	Supplier / Inventory
Wire	09-21-20	MassMutual	8,493.09	Employee Related
1016042	09-21-20	MON-ECO INDUSTRIES INC.	11,668.48	Supplier / Inventory
1016031	09-21-20	K-PACK INC.	15,359.94	Supplier / Inventory
1016047	09-21-20	SEALERS INC.	23,414.00	Supplier / Inventory
1016028	09-21-20	DYNAMIC METALS INC	25,559.69	Supplier / Inventory
1016041	09-21-20	MIDLAND STEEL	32,525.88	Supplier / Inventory
1016035	09-21-20	MAJESTIC STEEL USA INC	52,338.55	Supplier / Inventory
1016045	09-21-20	RED DEVIL INC	54,567.60	Supplier / Inventory
1016025	09-21-20	CONTINENTAL CABLE LLC	55,346.00	Supplier / Inventory
1016032	09-21-20	INDUSTRIAL RIVET &	85,705.36	Supplier / Inventory
1016051	09-21-20	SIX-2 FASTENER IMPORTS	92,367.94	Supplier / Inventory
Wire	09-22-20	State of NY	752.85	Taxes
Wire	09-23-20	PRO4MA II LLC	2,630.00	Equipment Lease
Wire	09-23-20	PRO4MA LLC	5,183.90	Equipment Lease
Wire	09-24-20	Garnishment	472.56	Employee Related
Wire	09-24-20	ADP	19,229.37	Payroll Taxes
Wire	09-24-20	Duro Dyne Spence LLC	85,022.81	Real Estate Lease
Wire	09-24-20	ReTrans	152,800.27	Freight
Wire	09-28-20	AFLAC	1,233.28	Insurance
Wire	09-28-20	MassMutual	1,538.67	Employee Related
Wire	09-28-20	MassMutual	8,669.68	Employee Related

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
092920PMT	09-29-20	BP	76.95	Supplier / Inventory
1016058	09-29-20	PACOR INC	2,203.99	Supplier / Inventory
Wire	09-30-20	Golden Peacock	3,000.00	Supplier / Inventory
			<u><u>\$3,880,401.65</u></u>	

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<b>Check Number</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Category</b>
2007807	09-21-20	JM BURNS STEEL SUPPLY	59,989.06	Supplier / Inventory
2007787	09-08-20	SIX-2 FASTENER IMPORTS	55,649.28	Supplier / Inventory
2007813	09-21-20	SIX-2 FASTENER IMPORTS	53,512.32	Supplier / Inventory
2007794	09-17-20	SNYDER MFG. INC	32,058.55	Supplier / Inventory
2007783	09-08-20	JM BURNS STEEL SUPPLY	24,783.34	Supplier / Inventory
2007770	09-03-20	MAJESTIC STEEL USA INC	21,105.52	Supplier / Inventory
2007772	09-03-20	JM BURNS STEEL SUPPLY	20,334.89	Supplier / Inventory
2007781	09-08-20	MAJESTIC STEEL USA INC	18,361.74	Supplier / Inventory
2007765	09-03-20	AKERS PACKAGING SERVICE INC	13,338.83	Supplier / Inventory
2007769	09-03-20	LAROSA DIE ENGINEERING INC	8,915.26	Supplier / Inventory
2007792	09-17-20	MEZ INDUSTRIES INC.	3,452.24	Supplier / Inventory
2007789	09-17-20	CINCINNATI LIFT TRUCK	2,991.37	Services
2007808	09-21-20	RED DEVIL INC	2,577.60	Supplier / Inventory
092820PMT	09-28-20	DUKE ENERGY	2,364.96	Utilities
2007766	09-03-20	BUTLER COUNTY LUMBER COMPANY	2,343.40	Supplier / Inventory
2007793	09-17-20	SECON RUBBER & PLASTICS INC	2,327.28	Supplier / Inventory
2007776	09-08-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007799	09-21-20	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2007806	09-21-20	M & M TRANSPORT	2,000.00	Supplier / Inventory
2007782	09-08-20	MEZ INDUSTRIES INC.	1,992.28	Supplier / Inventory
2007803	09-21-20	KS BOLD/BTM COMPANY LLC	1,509.00	Supplier / Inventory
2007797	44095	AMERICAN ELITE MOLDING LLC	1,392.00	Supplier / Inventory
2007811	09-21-20	SAFETY SHOE DISTRIBUTORS	1,317.38	Supplier / Inventory
2007800	09-21-20	CINCINNATI LIFT TRUCK	1,117.94	Services
2007771	09-03-20	M & M TRANSPORT	850.00	Supplier / Inventory
2007804	09-21-20	INSULATION MATERIALS	697.00	Supplier / Inventory
2007780	09-08-20	HYG FINANCIAL SERVICES INC.	666.99	Equipment Lease
2007773	09-03-20	RUMPKE CONTAINER SVC	527.61	Services
2007801	09-21-20	CINTAS FIRE PROTECTION	475.32	Services
2007798	09-21-20	H & O DISTRIBUTION INC.	460.50	Services
2007788	09-14-20	SHEET METAL WORKERS	448.00	Employee Related
2007802	09-21-20	GLOBAL ENVIRONMENTAL GROUP IN	440.00	Services
090420PMT	09-04-20	CBTS	439.02	Utilities
2007809	09-21-20	RIZE ENTERPRISIES LLC	404.02	Supplier / Inventory
2007779	09-08-20	ESI INC.	363.70	Supplier / Inventory
2007767	09-03-20	CINCINNATI LIFT TRUCK	360.45	Services
2007777	09-08-20	CINTAS FIRE PROTECTION	254.45	Services
2007790	09-17-20	JAN-PRO OF GREATER CINCINNATI	209.46	Services
2007795	09-17-20	TIME WARNER CABLE	204.98	Utilities
92420	09-24-20	DONNELLON McCARTHY INC	\$200.00	Administrative
2007778	09-08-20	E & J TRAILER SALES & SERVICE	160.50	Services
2007791	09-17-20	KLINGELHOFFER CORPORATION	154.00	Supplier / Inventory
2007768	09-03-20	DURO DYNE MIDWEST	151.69	Employee Related



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2007775	09-08-20	BRECHBUHLER SCALES INC	135.00	Services
2007805	09-21-20	KLINGELHOFFER CORPORATION	120.00	Supplier / Inventory
2007784	09-08-20	RUMPKE CONTAINER SVC	118.37	Services
2007810	09-21-20	RUMPKE CONTAINER SVC	88.55	Services
2007774	09-03-20	TERMINIX COMMERCIAL	69.23	Services
2007796	09-17-20	TERMINIX COMMERCIAL	69.23	Services
092120PMT	09-21-20	FAIRFIELD UTILITIES	38.59	Utilities
090120PMT	09-01-20	UNION POINTE APARTMENTS	1,345.19	Administrative
WIRE	09-10-20	ADP	22,439.92	Payroll Taxes
WIRE	09-16-20	SMART Union	20,464.83	Employee Related
WIRE	09-03-20	ISWR	16,258.73	Real Estate Lease
WIRE	09-03-20	ISWR	16,258.73	Real Estate Lease
WIRE	09-15-20	SMART Union	6,049.51	Employee Related
WIRE	09-03-20	ADP	5,796.01	Payroll Taxes
WIRE	09-23-20	PRO4MA LLC	5,383.43	Equipment Lease
WIRE	09-24-20	ADP	4,878.25	Payroll Taxes
WIRE	09-17-20	ADP	4,301.31	Payroll Taxes
WIRE	09-18-20	ADP	524.25	Administrative
WIRE	09-24-20	Garnishment	293.14	Employee Related
WIRE	09-10-20	Garnishment	293.14	Employee Related
WIRE	09-23-20	PRO4MA II LLC	265.79	Equipment Lease
WIRE	09-18-20	Unum	80.20	Employee Related

\$ 450,666.13



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Check Number	Check Date	Vendor Name	Amount	Category
3005962	09-01-20	DEBRA RUTHERFORD	\$2,395.00	Administrative
3005963	09-01-20	LMO CREEKSIDE LLC	22,402.03	Real Estate Lease
3005964	09-03-20	R2 TAPE INC.	59,112.00	Supplier / Inventory
3005965	09-03-20	CAMIE CAMPBELL INC	11,150.00	Supplier / Inventory
3005966	09-03-20	WELLS FARGO FINANCIAL	1,261.05	Equipment Lease
3005967	09-03-20	MEZ INDUSTRIES INC.	1,081.06	Supplier / Inventory
3005968	09-03-20	PHD MANUFACTURING INC.	26,885.32	Supplier / Inventory
3005969	09-03-20	RED DEVIL INC	13,608.00	Supplier / Inventory
3005970	09-03-20	SEALERS INC.	2,620.80	Supplier / Inventory
3005971	09-08-20	THE JOB STORE	1,080.00	Employee Related
3005972	09-08-20	FORTUNE ROPE & METALS CO. IN	52,849.20	Supplier / Inventory
3005973	09-08-20	GREAT PACIFIC ELBOW CO.	19,287.00	Supplier / Inventory
3005974	09-08-20	LMO CREEKSIDE LLC	1,448.48	Real Estate Lease
3005975	09-08-20	MEZ INDUSTRIES INC.	1,601.18	Supplier / Inventory
3005976	09-08-20	RED DEVIL INC	16,981.20	Supplier / Inventory
3005977	09-08-20	SECON RUBBER & PLASTICS INC	3,758.90	Supplier / Inventory
3005978	09-08-20	ADECCO EMPLOYMENT SERVICES	933.75	Employee Related
3005979	09-17-20	THE JOB STORE	4,562.73	Employee Related
3005980	09-17-20	CAMBRIDGE RESOURCES	11,400.00	Supplier / Inventory
3005981	09-17-20	PARADIIGM LLC / NIHAR SINHA	20,862.13	Supplier / Inventory
3005982	09-17-20	RED DEVIL INC	10,584.00	Supplier / Inventory
3005983	09-17-20	SECON RUBBER & PLASTICS INC	3,781.20	Supplier / Inventory
3005984	09-21-20	THE JOB STORE	3,078.14	Employee Related
3005985	09-21-20	CINTAS CORPORATION	106.67	Services
3005986	09-21-20	AMESBURY TRUTH INC	13,171.04	Supplier / Inventory
3005987	09-21-20	RIZE ENTERPRISIES LLC	6,588.32	Supplier / Inventory
3005988	09-21-20	SECON RUBBER & PLASTICS INC	2,856.00	Supplier / Inventory
0911PMT1	09-11-20	XCEL ENERGY	23.40	Utilities
0911PMT-2	09-11-20	XCEL ENERGY	49.81	Utilities
092420PMT	09-24-20	WASTE MANAGEMENT	434.84	Services
Wire	09-10-20	ADP	4,225.52	Payroll Taxes
Wire	09-24-20	ADP	2,590.39	Payroll Taxes
Wire	09-03-20	ADP	2,268.59	Payroll Taxes
Wire	09-17-20	ADP	2,055.18	Payroll Taxes
Wire	09-23-20	Business Excise	954.07	Taxes
Wire	09-23-20	PRO4MA LLC	782.37	Equipment Lease
Wire	09-18-20	ADP	347.55	Administrative
Wire	09-23-20	PRO4MA II LLC	87.57	Equipment Lease
			<u>\$329,264.49</u>	

**DURO DYNE**  
**DISBURSEMENTS JOURNAL**  
**ACCT# x1185**

Check Number	Check Date	Vendor Name	Amount	Category
4007009	09-03-20	HAR / MAC LLC.	\$4,666.04	Supplier / Inventory
4007010	09-03-20	REXNORD INDUSTRIES	492.48	Supplier / Inventory
4007011	09-03-20	DRIVES & BEARINGS OF NY	2,553.36	Supplier / Inventory
4007012	09-03-20	MCI TRANSFORMER CORP	14,434.60	Supplier / Inventory
4007013	09-03-20	MASTER CRAFT FINISHERSINC	2,101.75	Supplier / Inventory
4007014	09-03-20	TRI WELD INC.	617.00	Supplier / Inventory
4007015	09-08-20	AIRLINE HYDRAULICS CORP.	5,308.13	Supplier / Inventory
4007016	09-08-20	HAR / MAC LLC.	176.00	Supplier / Inventory
4007017	09-08-20	MCI TRANSFORMER CORP	11,951.28	Supplier / Inventory
4007018	09-08-20	NEFF EXPANSION NE LLC	872.18	Supplier / Inventory
4007019	09-08-20	PARTS FEEDERS INC	13,192.00	Supplier / Inventory
4007020	09-08-20	CITY MEDICAL OF	40.00	Services
4007021	09-08-20	STAMP TECH INC	1,155.00	Supplier / Inventory
4007022	09-08-20	WILSON TOOL CANADA	578.24	Supplier / Inventory
4007023	09-17-20	AIRLINE HYDRAULICS CORP.	314.22	Supplier / Inventory
4007024	09-17-20	HAR / MAC LLC.	1,742.70	Supplier / Inventory
4007025	09-17-20	BEARDSLEE TRANSMISSION	234.46	Supplier / Inventory
4007026	09-17-20	WENCO MACHINERY CORP	1,483.45	Supplier / Inventory
4007027	09-17-20	ERLIN OF LONG ISLAND	1,838.65	Supplier / Inventory
4007028	09-17-20	GUNDY POWDER COATING	1,753.75	Supplier / Inventory
4007029	09-17-20	IMAGE INDUSTRIES INC.	44,147.25	Supplier / Inventory
4007030	09-17-20	ATLANTIC DIECASTING CO	180.60	Supplier / Inventory
4007031	09-17-20	AUTAC INC	779.75	Supplier / Inventory
4007032	09-17-20	TRI WELD INC.	718.50	Supplier / Inventory
4007033	09-17-20	WALSH-ATKINSON CO INC	230.00	Services
4007034	09-21-20	HAR / MAC LLC.	1,549.45	Supplier / Inventory
4007035	09-21-20	BEARDSLEE TRANSMISSION	184.10	Supplier / Inventory
4007036	09-21-20	GUNDY POWDER COATING	1,220.00	Supplier / Inventory
4007037	09-21-20	ALL AIR INC	1,279.40	Supplier / Inventory
4007038	09-21-20	KS BOLD/BTM COMPANY LLC	2,250.00	Supplier / Inventory
4007039	09-21-20	HYDE TOOLS	6,679.20	Supplier / Inventory
4007040	09-21-20	MASTER CRAFT FINISHERSINC	5,143.25	Supplier / Inventory
4007041	09-21-20	TRI WELD INC.	1,076.50	Supplier / Inventory
4007042	09-21-20	U.S. ELECTROPLATING	1,391.55	Supplier / Inventory
4007043	09-21-20	VICON MACHINERY	1,170.94	Supplier / Inventory
Wire	09-03-20	ADP	10,669.07	Payroll Taxes
Wire	09-24-20	ADP	8,890.59	Payroll Taxes
Wire	09-10-20	ADP	7,766.59	Payroll Taxes
Wire	09-17-20	ADP	7,339.77	Payroll Taxes
Wire	44097	PRO4MA II LLC	570.20	Equipment Lease
Wire	44092	ADP	299.70	Administrative
Wire	44102	AFLAC	291.80	Insurance
Wire	44097	PRO4MA LLC	136.89	Equipment Lease

\$169,470.39

**DURO DYNE**  
**DISBURSEMENTS JOURNAL**  
**ACCT# x1142**

Check Number	Check Date	Vendor Name	Amount	Category
090120PMT	09-01-20	Fairfield Sayville LLC	\$1,960.00	Administrative
090120SP	09-01-20	AVALON COMMONS	3,464.98	Administrative
90220	09-02-20	PSEG	126.67	Utilities
Wire	09-02-20	National Grid	50.72	Utilities
6003808	09-03-20	HOLLYWOOD BANNERS	25.00	Supplier / Inventory
6003813	09-03-20	ASTA-USA TRANSLATION	95.00	Services
6003807	09-03-20	WENDY HINDEN	229.97	Employee Expense Reimbursement
6003809	09-03-20	INVENIAS CONSULTING LLC	930.55	Services
6003812	09-03-20	NDS SYSTEMS LC	2,500.00	Administrative
6003811	09-03-20	CARR BUSINESS SYSTEMS	3,977.57	Administrative
6003810	09-03-20	L.M.S. TECHNICAL SVCS	13,990.46	Administrative
Wire	09-03-20	ADP	41,008.84	Payroll Taxes
Wire	09-03-20	Garnishment	1,270.27	Employee Related
6003821	09-08-20	STERLING NORTH AMERICA INC.	105.00	Supplier / Inventory
6003814	09-08-20	ALLYHEALTH	325.00	Employee Related
6003815	09-08-20	DELL FINANCIAL SERVICES	662.59	Equipment Lease
6003816	09-08-20	EB EMPLOYEE SOLUTIONS LLC	776.10	Employee Related
6003818	09-08-20	L.M.S. TECHNICAL SVCS	1,200.31	Administrative
6003817	09-08-20	INTERTEK TESTING SVCS	1,500.00	Services
6003822	09-08-20	UNDERWRITERS LABORATORIES L	3,182.65	Services
6003819	09-08-20	LIBERTY MUTUAL INS GRP	5,932.16	Insurance
6003820	09-08-20	MELTZER LIPPE GOLDSTEIN	16,491.89	Administrative
0910PMT	09-10-20	NATIONAL GRID	96.37	Utilities
091020PMT	09-10-20	PSEG	200.45	Utilities
Wire	09-10-20	ADP	100,870.28	Payroll Taxes
Wire	09-10-20	Garnishment	1,414.24	Employee Related
Wire	09-14-20	Aetna	158,469.95	Insurance
Wire	09-15-20	Bank of America	8,088.00	Administrative
6003828	09-17-20	MASSMUTUAL FINANCIAL GROUP	52.76	Employee Related
6003823	09-17-20	ALLYHEALTH	325.00	Employee Related
6003827	09-17-20	L.M.S. TECHNICAL SVCS	941.78	Administrative
6003831	09-17-20	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
6003830	09-17-20	STERLING NORTH AMERICA INC.	2,230.00	Supplier / Inventory
6003826	09-17-20	DANISI ENERGY CO.	3,800.00	Supplier / Inventory
6003824	09-17-20	CARTER DELUCA & FARRELL LLP	4,450.00	Services
6003829	09-17-20	MELTZER LIPPE GOLDSTEIN	9,347.39	Administrative
6003825	09-17-20	COOL INSURING AGENCY INC	74,302.00	Insurance
Wire	09-17-20	ADP	19,069.12	Payroll Taxes
Wire	09-17-20	State of NY	4,678.99	Taxes
Wire	09-17-20	Garnishment	1,257.36	Employee Related
091820PMT	09-18-20	ASSURANCE DIMENSIONS	4,500.00	Administrative
Wire	09-18-20	ADP	3,547.95	Administrative
Wire	09-18-20	Unum	2,428.90	Employee Related
6003839	09-21-20	TINA SCHEUER	405.00	Services
6003838	09-21-20	CHRIS PEREIRA	569.25	Employee Expense Reimbursement
6003835	09-21-20	L.M.S. TECHNICAL SVCS	692.48	Administrative
6003836	09-21-20	CARR BUSINESS SYSTEMS	1,251.52	Administrative
6003832	09-21-20	AIRLINE HYDRAULICS CORP.	1,266.43	Supplier / Inventory
6003833	09-21-20	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003837	09-21-20	NDS SYSTEMS LC	2,047.50	Administrative
6003834	09-21-20	COOL INSURING AGENCY INC	39,647.20	Insurance
Wire	09-23-20	PRO4MA LLC	404.08	Equipment Lease
Wire	09-23-20	PRO4MA II LLC	64.72	Equipment Lease
Wire	09-24-20	PSEG	29,829.13	Utilities
Wire	09-24-20	ADP	19,128.21	Payroll Taxes
Wire	09-24-20	Garnishment	1,257.36	Employee Related
Wire	09-25-20	ADP	625.04	Administrative
Wire	09-28-20	AFLAC	121.36	Insurance
093020PMT	09-30-20	PSEG	69.34	Utilities
Wire	09-30-20	4 SITE LLC	65,690.00	Secured Loan Payment
			<u>\$665,367.55</u>	

**Duro Dyne Cash Bank Reconciliations and Statements**

Duro Dyne East - Receipts  
Bank Reconciliation  
September 2020  
Bank of America 1203

10/23/2020

Bank of America Statement Ending Balance \$ 2,682,853.42

Adjusted Bank Balance \$ 2,682,853.42

General Ledger Ending Balance  
Account 10101000 \$ 2,682,853.42

Adjusted General Ledger Balance \$ 2,682,853.42

Unreconciled Difference \$ -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION  
EAST  
81 SPENCE ST  
BAY SHORE NY 11706-2206

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 09/01/2020 - 09/30/2020	Statement Beginning Balance	2,912,059.93
Number of Deposits/Credits 206	Amount of Deposits/Credits	5,852,962.79
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 18	Amount of other Debits	6,082,169.30
	Statement Ending Balance	2,682,853.42
Number of Enclosures 0	service charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		141.13	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	44031434480
09/01		1,127.57	WIRE TYPE:WIRE IN DATE: 200901 TIME:1531 ET TRN:2020090100683047 SEQ:2020090100010953/003848 ORIG:CARIBBEAN INT'L AIR CONDI ID:9660185167 SND BK:REGIONS BANK ID:062005690 PMT DET:4556	644800370683047
09/01		1,158.93	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	44031434476
09/01		3,333.94	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	44031434474
09/01		3,715.23	WINWHOLESALE (DI DES:PAYMENT ID:900360500 INDN:DURO DYNE CORP CO ID:1311356478 CCD	44029598096
09/01		8,695.44	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	45007566368
09/01		46,553.26	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	45007566367
09/01		141,450.73	WIRE TYPE:WIRE IN DATE: 200901 TIME:0519 ET TRN:2020090100247505 SEQ:F9S2009018671200/147730 ORIG:BULLOCK INDUSTRIES PTY LT ID:034108369323 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:AUI2009010701718BULLOCK IND AUSTRALIA LESS	644800370247505
09/01	1	1,916.00	Pre-encoded Deposit	818108152271365
09/01	8976000	68,540.89	Lockbox Deposit	612600052209173
09/02		46.61	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	45020787666
09/02		993.11	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	45020787656
09/02		1,349.81	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	45020787664
09/02		12,970.36	Dasco Supply LLC DES:0000015808 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	46016689211
09/02		13,794.53	WINWHOLESALE (DI DES:PAYMENT ID:900360648 INDN:DURO DYNE CORP CO ID:1311356478 CCD	45019627811
09/02		22,914.79	AFFILIATED DISTR DES:EDI TRANSF ID:824726 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	46008337437
09/02	8976000	5,223.99	Lockbox Deposit	612600052609391
09/02	8976000	9,231.15	Lockbox Deposit	612600052204954



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		248.52	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	46022548259
09/03		890.52	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1746900*AI*0000890.52*0000899.52*7.8\	46022659326
09/03		999.08	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	46022548255
09/03		1,122.62	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	46022548251
09/03		3,633.62	WIRE TYPE:WIRE IN DATE: 200903 TIME:1504 ET TRN:2020090300600819 SEQ:G0102473373701/440534 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1238096 1238 266 /BNF/GLASSFIBER DEL NORTE, S. A. D E C.V.	644800370600819
09/03		4,080.81	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	46015307095
09/03		8,453.79	WINWHOLESALE (DI DES:PAYMENT ID:900360781 INDN:DURO DYNE CORP CO ID:1311356478 CCD	46020384757
09/03		13,209.61	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03093967,03094068	45015401000
09/03		34,309.39	AFFILIATED DISTR DES:EDI TRANSF ID:825078 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	46025284870
09/03	8976000	26,759.35	Lockbox Deposit	612600052203765
09/03	8976000	36,635.99	Lockbox Deposit	612600052609136
09/04		2,012.80	AFFILIATED DISTR DES:EDI TRANSF ID:825433 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	47015696802
09/04		4,980.16	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1748637*AI*0004980.16*0005030.47*3.28\	47021728938
09/04		12,584.61	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03093967, 03094068	47015462895
09/04		14,462.10	WINWHOLESALE (DI DES:PAYMENT ID:900360870 INDN:DURO DYNE CORP CO ID:1311356478 CCD	47020528477
09/04		19,838.34	Dasco Supply LLC DES:0000016347 ID:0000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	48013981067
09/04		20,696.53	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001271_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	47020442134
09/04		73,148.72	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	48006613528
09/04	1	1,039.05	Pre-encoded Deposit	818108252574547
09/04	1	5,571.85	Pre-encoded Deposit	818108252568370
09/04	8976000	1,001.29	Lockbox Deposit	612600052206247



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/04	8976000	20,796.39	Lockbox Deposit	612600052613367
09/08		114.64	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	52021200705
09/08		2,883.21	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	52021200710
09/08		4,705.80	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	52021200703
09/08		6,424.67	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	52017406500
09/08		7,057.17	WINWHOLESALE (DI DES:PAYMENT ID:900361422 INDN:DURO DYNE CORP CO ID:1311356478 CCD	52024143944
09/08		12,049.95	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	52024910238
09/08		14,110.23	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	52021269669
09/08		25,102.57	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	52017048745
09/08		217,020.73	AFFILIATED DISTR DES:EDI TRANSF ID:825764 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	48013190722
09/08	8976000	66,608.11	Lockbox Deposit	612600053228700
09/08	8976000	527,514.67	Lockbox Deposit	612600052817277
09/09		993.30	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03094135	48013731266
09/09		3,614.51	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	52039328628
09/09		3,900.00	JOHNSON CONTROLS DES:PAYMENTS ID:320520247 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	52037260269
09/09		5,270.45	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	52031835438
09/09		10,544.71	WINWHOLESALE (DI DES:PAYMENT ID:900361869 INDN:DURO DYNE CORP CO ID:1311356478 CCD	52037549655
09/09		49,258.53	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 00000000004925853	53006987117
09/09		69,602.67	AFFILIATED DISTR DES:EDI TRANSF ID:826201 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	52031945908
09/09	8976000	27,688.74	Lockbox Deposit	612600052608850
09/09	8976000	71,190.09	Lockbox Deposit	612600052208468
09/10		534.64	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	53020584293
09/10		1,554.01	WINWHOLESALE (DI DES:PAYMENT ID:900362636 INDN:DURO DYNE CORP CO ID:1311356478 CCD	53018898670





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1203  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/10		6,397.42	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	53020584295
09/10		9,245.28	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #02173038, 03094212, 03094214	52032503095
09/10		27,028.62	AFFILIATED DISTR DES:EDI TRANSF ID:826582 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	53013593385
09/10		30,817.57	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	52040432650
09/10		80,925.46	MACARTHUR CO. DES:EDI PYMTS ID:MAC_8000001275_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	53022898045
09/10	8976000	23,955.05	Lockbox Deposit	612600052208057
09/10	8976000	32,850.40	Lockbox Deposit	612600052609846
09/11		2,458.57	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1753867*AI*0002458.57*0002483.40*1.6\	54017249692
09/11		2,755.85	GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD	54019200592
09/11		2,819.38	AFFILIATED DISTR DES:EDI TRANSF ID:827060 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	54011654035
09/11		4,300.73	WINWHOLESALE (DI DES:PAYMENT ID:900362924 INDN:DURO DYNE CORP CO ID:1311356478 CCD	54016390877
09/11	1	3,913.00	Pre-encoded Deposit	818108452291097
09/11	8976000	1,393.45	Lockbox Deposit	612600052205473
09/11	8976000	96,906.99	Lockbox Deposit	612600052611911
09/14		59.25	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02173806*AI*59.25*59.85*0.6\	55008859017
09/14		3,036.33	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	58011346875
09/14		3,571.42	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	58014422120
09/14		12,524.67	360SHEETMETAL DES:VENDOR_PMT ID:008X INDN:DURO DYNE-EFT CO ID:1264419622 PPD	54012167759
09/14		29,839.87	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	58011260724
09/14		262,768.07	AFFILIATED DISTR DES:EDI TRANSF ID:827394 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	55008685520
09/14	8976000	80,367.57	Lockbox Deposit	612600053227141
09/14	8976000	593,616.72	Lockbox Deposit	612600052818013



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09/15		1,448.09	Wire In-international WIRE TYPE:INTL IN DATE:200915 TIME:1042 ET TRN:2020091500435335 SEQ:OT12620202060/232768 ORIG:Peake Technologies Limite ID:000211071187 PMT DET: \$18.00 FEE DEDUCTINV NO 1238984 P/RFB/INV NO 1238984 PO NO 127555 / /AC PARTS /ACC/YR 100 W	644800370435335
09/15		2,203.20	BUCKLEY ASSOCIAT DES:00000521 ID:A000015014 INDN:DURO DYNE CO ID:1042464258 CCD	59009193014
09/15		3,989.89	WINWHOLESALE (DI DES:PAYMENT ID:900363632 INDN:DURO DYNE CORP CO ID:1311356478 CCD	58027288441
09/15		12,245.16	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	59004779597
09/15		26,603.51	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	58028413069
09/15		31,001.97	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	59004779596
09/15		56,330.63	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001278_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	58027165350
09/15	1	392.12	Pre-encoded Deposit	818108452895357
09/15	1	1,698.00	Pre-encoded Deposit	818108152202514
09/15	8976000	17,915.02	Lockbox Deposit	612600052208294
09/15	8976000	49,972.65	Lockbox Deposit	612600052610777
09/16		547.13	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	59016503467
09/16		1,127.35	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	59010561727
09/16		2,410.98	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	59016503465
09/16		6,405.32	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	59016503463
09/16		9,657.01	Dasco Supply LLC DES:0000018242 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	60016587579
09/16		18,824.53	AFFILIATED DISTR DES:EDI TRANSF ID:828002 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	59010634057
09/16	8976000	17,015.97	Lockbox Deposit	612600052206895
09/16	8976000	21,846.14	Lockbox Deposit	612600052609452
09/17		162.86	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	60014645561
09/17		236.90	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	60014645542
09/17		5,869.70	WINWHOLESALE (DI DES:PAYMENT ID:900364259 INDN:DURO DYNE CORP CO ID:1311356478 CCD	60014204483
09/17		6,991.80	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	60008312873
09/17		10,976.66	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	60014645553
09/17		15,208.38	AIRTEX MFG LLLP DES:Bill Pmt ID:014928DC-151189 INDN:DURO DYNE CORP CO ID:1320248040 CCD	60008434915



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09/17		16,739.30	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	61001459049
09/17		53,641.08	AFFILIATED DISTR DES:EDI TRANSF ID:828343 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	60008377423
09/17	8976000	5,504.99	Lockbox Deposit	612600052206622
09/17	8976000	44,852.56	Lockbox Deposit	612600052611114
09/18		13.99	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02173832*AI*13.99*14.13*0.14\	61011569129
09/18		301.14	Wire In-international WIRE TYPE:INTL IN DATE:200918 TIME:0439 ET TRN:2020091700661915 SEQ:1FT2026200394/978267 ORIG:1/NTS components singapor ID:3000000000012539 PMT DET:ROUTING NO. 026009593 PROFORMA INV. ORDER NO. 01243006-0	644800370661915
09/18		872.00	Wire In-international WIRE TYPE:INTL IN DATE:200918 TIME:0433 ET TRN:2020091800034341 SEQ:ZD81262E47093315/662775 ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50345492 SEE ADVICE 5034549	644800370034341
09/18		2,804.39	CARR SUPPLY CO DES:CORP PAY ID:1416701203 INDN:DURODYNE CO ID:9821695001 CCD	61010395280
09/18		6,157.28	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	61011345416
09/18		6,354.64	AFFILIATED DISTR DES:EDI TRANSF ID:828673 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61013572216
09/18		11,520.95	WINWHOLESALE (DI DES:PAYMENT ID:900364373 INDN:DURO DYNE CORP CO ID:1311356478 CCD	61010646692
09/18		45,941.00	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	62006798397
09/18	8976000	248.96	Lockbox Deposit	612600052614092
09/18	8976000	19,664.49	Lockbox Deposit	612600052207441
09/21		66.55	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*0124016201*AI*66.55*67.22*0.67\	65014965869
09/21		162.03	360SHEETMETAL DES:VENDOR_PMT ID:008X INDN:DURO DYNE-EFT CO ID:1264419622 PPD	61006810509
09/21		288.54	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	62012562300
09/21		421.88	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	62012562254
09/21		811.31	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 02173271, 01241273	65024442120



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09/21		1,509.20	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #01240834	65024442117
09/21		2,443.27	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	62012562264
09/21		2,466.08	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 03094464, 01241115	61006810525
09/21		2,514.90	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 02173319, 03094428	65024442126
09/21		4,341.76	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	62012562256
09/21		4,569.64	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	65011837033
09/21		5,060.42	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	62012562258
09/21		5,879.17	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	65014942700
09/21		6,171.68	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 03094378	65024442123
09/21		6,290.47	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	62012562268
09/21		6,353.21	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001284_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	62014495874
09/21		119,216.61	AFFILIATED DISTR DES:EDI TRANSF ID:829040 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	62014908216
09/21	1	106.89	Pre-encoded Deposit	818108252423728
09/21	1	991.10	Pre-encoded Deposit	818108252423968
09/21	1	1,750.00	Pre-encoded Deposit	818108252717053
09/21	8976000	37,767.70	Lockbox Deposit	612600053238408
09/21	8976000	369,599.00	Lockbox Deposit	612600052820098
09/22		722.00	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV#0309366901 AND PAYBACK OF BAD CREDIT	65024425133
09/22		924.45	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	65029598278
09/22		3,945.02	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	65029598280
09/22		9,038.09	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	66006211601
09/22		79,604.59	BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	66006211600
09/22	8976000	74,600.80	Lockbox Deposit	612600052211253
09/23		779.92	Bay SD - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891290 CCD	66014808994



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09/23		2,273.02	WINWHOLESALE (DI DES:PAYMENT ID:900364823 INDN:DURO DYNE CORP CO ID:1311356478 CCD	66017361705
09/23		4,400.00	JOHNSON CONTROLS DES:PAYMENTS ID:320559579 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	66015236036
09/23		7,113.01	AFFILIATED DISTR DES:EDI TRANSF ID:829593 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	66010852366
09/23		7,675.99	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 01241807, 0309467	65024940540
09/23		12,493.03	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	66014808997
09/23		14,820.53	Dasco Supply LLC DES:0000019396 ID:000000000000168 INDN:DURO DYNE EAST CORP. CO ID:1450829946 CCD	67017625455
09/23	8976000	51,344.38	Lockbox Deposit	612600052208873
09/24		556.87	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02173840*AI*556.87*562.5*5.63\	67023270870
09/24		13,182.07	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	67023272208
09/24		42,634.00	AFFILIATED DISTR DES:EDI TRANSF ID:829925 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	67017013877
09/24	8976000	132,864.88	Lockbox Deposit	612600052210278
09/25		73.29	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # VQAN21	67017569157
09/25		170.48	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	68013102195
09/25		410.94	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	68013102214
09/25		545.80	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV # 01241477	67017569160
09/25		680.00	Wire In-international WIRE TYPE:INTL IN DATE:200925 TIME:0446 ET TRN:2020092400354587 SEQ:634-03-000260-6/235138 ORIG:1/TECHNICAL EQUIPMENT D.M ID:IL74012634000000 PMT DET:DURO680D INVOICE NO 1243432 LIMOR TECHNOLO GIES LTD PROCENT	644800370354587
09/25		788.46	WINWHOLESALE (DI DES:PAYMENT ID:900365606 INDN:DURO DYNE CORP CO ID:1311356478 CCD	68017511776
09/25		812.42	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	68013102211



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09/25		1,293.25	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1764438*AI*0001293.25*0001306.32*7.8\	68018272595
09/25		3,460.42	AFFILIATED DISTR DES:EDI TRANSF ID:830321 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	68012937221
09/25		5,834.75	AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD	68018114620
09/25		7,359.21	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001288_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	68017421847
09/25		8,321.09	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	69003295202
09/25		40,853.50	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	69003379612
09/25	8976000	13,802.00	Lockbox Deposit	612600052615498
09/25	8976000	15,803.93	Lockbox Deposit	612600052207120
09/28		244.63	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01238566*AI*244.63*247.1*2.47\	72010450120
09/28		320.30	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 PPD	69008955488
09/28		6,096.04	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:03094745	72010441457
09/28		40,984.70	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	72010350078
09/28		250,892.55	AFFILIATED DISTR DES:EDI TRANSF ID:830750 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	69008962955
09/28	1	120.48	Pre-encoded Deposit	818108452340496
09/28	1	3,866.60	Pre-encoded Deposit	818108452340604
09/28	8976000	91,322.81	Lockbox Deposit	612600053235702
09/28	8976000	228,938.09	Lockbox Deposit	612600052815192
09/29		3,182.03	BUCKLEY ASSOCIAT DES:00000525 ID:A000015105 INDN:DURO DYNE CO ID:1042464258 CCD	73012299997
09/29		8,167.36	Bay OH - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1842025446 CCD	72029559536
09/29		9,264.86	WINWHOLESALE (DI DES:PAYMENT ID:900366289 INDN:DURO DYNE CORP CO ID:1311356478 CCD	72028717190
09/29		11,069.28	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	72029559538
09/29		21,757.40	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	73007015594
09/29		52,932.45	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	73007015593
09/29	8976000	12,252.21	Lockbox Deposit	612600052614003
09/29	8976000	180,532.16	Lockbox Deposit	612600052210629



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09/30		100.40	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02173985*AI*100.4*101.41*1.01\	73020299613
09/30		261.65	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	73020353802
09/30		329.67	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	72021329050
09/30		612.81	360SHEETMETAL DES:VENDOR_PMT ID:008X INDN:DURO DYNE-EFT CO ID:1264419622 PPD	72021377977
09/30		4,264.90	ONE STOP MOBILE DES:DURO DYNE ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:02173647, 03094894, 0309446401	72021318776
09/30		9,446.88	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 PPD	73014343651
09/30		22,525.17	AFFILIATED DISTR DES:EDI TRANSF ID:831339 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	73014448034
09/30		23,316.94	WINWHOLESALE (DI DES:PAYMENT ID:900366379 INDN:DURO DYNE CORP CO ID:1311356478 CCD	73019478084
09/30		38,460.57	MACARTHUR CO. DES:EDI PYMTS ID:MAC_8000001291_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	73022891191
09/30	8976000	21,385.77	Lockbox Deposit	612600052610900
09/30	8976000	47,725.06	Lockbox Deposit	612600052208323

### Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/022092003383		400,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001531
09/022092253221		225,749.86	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001530
09/03		13,209.61	ONE STOP MOBILE DES:REVERSAL ID:Duro Dyne INDN:DURO DYNE CO ID:1263949761 CCD PMT INFO:INV #03093967,03094068	47015462903
09/032093024890		500,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001432
09/032093033470		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001431
09/092099513015		342,631.58	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001552
09/092099521712		200,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001550
09/092099530631		275,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001551
09/102095014724		400,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001570
09/142094112932		500,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001275
09/162091849008		141,071.55	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001416
09/172094453605		1,050,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001281
09/232093340302		150,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001614
09/232093416562		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001613
09/232093451322		155,593.05	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680001615
09/242094646577		650,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680001600



BANK OF AMERICA, N.A.  
PO BOX 15284  
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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/30	2093125334	775,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5333	00680002374
09/30	2093204486	153,913.65	ACCOUNT TRANSFER TRSF TO [REDACTED] 1147	00680002373

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	2,912,059.93	2,505,240.22	09/16	3,234,959.68	3,203,386.07
09/01	3,188,693.05	3,120,152.16	09/17	2,345,143.91	2,294,786.36
09/02	2,629,467.54	2,615,012.40	09/18	2,439,022.75	2,419,109.30
09/03	2,196,601.23	2,133,205.89	09/21	3,017,804.16	2,609,339.47
09/04	2,372,733.07	2,361,920.12	09/22	3,186,639.11	3,111,460.11
09/08	3,256,324.82	2,660,120.14	09/23	2,881,945.94	2,830,601.56
09/09	2,680,756.24	2,584,866.68	09/24	2,421,183.76	2,291,004.24
09/10	2,494,064.69	2,437,259.24	09/25	2,521,393.30	2,491,787.37
09/11	2,608,612.66	2,510,312.22	09/28	3,144,179.50	2,822,537.52
09/14	3,094,396.56	2,420,412.27	09/29	3,443,337.25	3,251,004.30
09/15	3,298,196.80	3,229,917.01	09/30	2,682,853.42	2,622,632.76





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#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Duro Dyne East - Disbursements**  
**Bank Reconciliation**  
**September 2020**  
**Bank of America 5333**

10/23/20

**BOA Statement Ending Balance** **\$ 985,064.99**

Outstanding Checks (151,149.64)

**Adjusted Bank Balance** **\$ 833,915.35**

**General Ledger Ending Balance**  
**Account 10101005** **\$ 833,915.35**

**Adjusted General Ledger Balance** **\$ 833,915.35**

**Unreconciled Difference** **\$ -**



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DURO DYNE CORPORATION  
EAST  
81 SPENCE ST  
BAY SHORE NY 11706-2206

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## CONTROLLED DISBURSEMENT CHECKING

### Account Summary Information

Statement Period 09/01/2020 - 09/30/2020	Statement Beginning Balance	416,899.72
Number of Deposits/Credits 9	Amount of Deposits/Credits	4,625,000.00
Number of Checks 145	Amount of Checks	2,147,477.58
Number of Other Debits 38	Amount of other Debits	1,909,357.15
	Statement Ending Balance	985,064.99

Number of Enclosures 0  
service charge .00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/022092003383		400,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002737
09/032093024890		500,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002671
09/092099521712		200,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002808
09/102095014724		400,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680003126
09/142094112932		500,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002583
09/172094453605		1,050,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002530
09/232093340302		150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002870
09/242094646577		650,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002821
09/302093125334		775,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680004523

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15826	19,550.00	09/01	9792137767	15888*	11,536.10	09/01	5592607175
15871*	4,077.00	09/01	7092009972	15889	5,141.57	09/01	5592903308
15873*	6,846.17	09/02	5792490505	15890	44,547.33	09/01	8454942973
15874	803.77	09/02	5792699128	15891	924.75	09/09	8592821765
15875	451.78	09/03	5892859107	15892	1,908.00	09/01	5692014726
15876	1,197.00	09/08	4192707570	15893	1,880.94	09/01	5592284700
15877	39,716.06	09/03	8092872825	15894	1,326.00	09/03	8054309769
15878	1,128.00	09/14	4892862555	15895	125.00	09/01	5592702677
15879	32,224.58	09/02	5792317321	15896	5,094.22	09/15	5092917597
15880	918.00	09/03	8754427763	15897	30,322.00	09/01	9792516595
15881	16,182.50	09/01	5592833579	15899*	300.80	09/01	9792616176
15883*	75.00	09/01	9792555110	15903*	287.42	09/08	4192843570
15884	93,060.17	09/01	9892143461	15904	1,408.80	09/01	9792133594

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
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## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15905	617.22	09/02	5792501188	15963	45,141.51	09/15	8454759077
15906	363.00	09/01	9792171952	15964	8,048.16	09/15	5092888799
15907	2,622.98	09/01	5592834152	15965	120.00	09/21	5692746572
15908	5,284.61	09/09	8692487625	15966	22,554.00	09/16	9492751582
15909	13,875.20	09/08	4192792175	15967	15,236.62	09/18	5592097970
15910	5,620.34	09/09	8692133221	15968	47,110.40	09/18	5492844819
15911	273.40	09/09	4492133206	15969	2,674.20	09/15	9392513158
15912	12,840.41	09/15	5092911787	15971*	53,366.35	09/14	4792750394
15913	2,626.56	09/08	7692402273	15972	1,562.55	09/16	5292616774
15914	7,685.00	09/10	4492937241	15973	2,036.90	09/17	5392841040
15915	7,978.51	09/14	9192931743	15974	631.38	09/18	9792415327
15916	234.43	09/14	4892625238	15975	3,328.76	09/15	5092526884
15917	297.48	09/15	9392172700	15976	130.00	09/15	8454804601
15918	13,124.11	09/11	8992290238	15977	1,310.00	09/24	6794881718
15920*	2,120.00	09/14	4892862556	15978	98,236.80	09/22	5892751757
15921	11,865.78	09/08	8592082982	15979	48,564.70	09/22	5892213407
15922	14,846.99	09/08	7692114489	15980	17,046.75	09/24	4192569238
15923	809.33	09/09	8692457500	15981	241.47	09/23	8392575119
15924	1,080.00	09/09	8692480733	15982	2,130.00	09/24	4192492928
15926*	114,941.84	09/08	8592204686	15983	12,427.17	09/24	8492451503
15929*	9,612.11	09/09	4392194560	15984	4,589.25	09/23	8392544956
15930	434.50	09/09	4492091300	15986*	11,903.00	09/22	5892803226
15932*	27,967.78	09/09	8354004210	15987	1,032.00	09/23	8654037553
15933	13,718.12	09/09	4492020378	15988	13,417.75	09/22	5892716016
15934	738.65	09/18	5592054881	15989	15,386.62	09/23	6792595179
15935	34,783.20	09/09	8692835258	15990	2,471.14	09/23	8392529862
15936	31,867.85	09/04	6092124423	15992*	90,943.67	09/23	8492180565
15937	18,190.00	09/16	9492846953	15993	345.50	09/23	8754971035
15938	3,598.35	09/14	4792823652	15995*	5,361.43	09/22	5792700758
15939	25,339.64	09/10	4592590876	15996	2,988.00	09/22	5892747700
15940	28,645.72	09/09	8692857106	15999*	74,968.49	09/24	8354422036
15942*	55,496.64	09/08	6092638263	16000	12,924.20	09/22	5892590128
15943	746.44	09/09	4492133104	16001	3,753.75	09/23	8392114285
15944	156.10	09/14	9092936901	16002	16,560.00	09/22	5792420611
15945	1,922.40	09/09	8692589579	16003	105.16	09/22	5892335897
15946	14,036.62	09/17	5392851720	16004	3,503.50	09/23	6092564798
15947	3,436.05	09/17	1894906852	16005	7,098.40	09/25	4292726510
15948	11,835.55	09/21	8092683554	16007*	510.90	09/22	5892716703
15949	3,598.56	09/21	9892679138	16008	25,970.40	09/28	4392206220
15950	25,088.00	09/17	9692588406	16009	718.26	09/25	8692242177
15951	5,404.80	09/15	9392190361	16010	6,500.00	09/25	8692252187
15952	662.92	09/15	9292563394	16012*	62,356.24	09/21	5592566777
15953	7,806.32	09/15	4992675100	16013	832.00	09/22	8192857368
15954	696.00	09/23	6092262211	16015*	337.50	09/22	5892113799
15955	120,155.31	09/15	9492130791	16016	4,500.00	09/24	4192500359
15959*	11,366.45	09/15	5092152430	16017	3,934.95	09/24	8492595500
15961*	998.29	09/16	5292460710	16018	2,172.50	09/23	6092300632
15962	950.46	09/16	5192557116	16019	1,755.94	09/25	6994311835

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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Account Number [REDACTED] 5333  
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## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
16020	6,164.00	09/29	4692012147	16042*	11,668.48	09/29	4692059734
16021	7,703.10	09/29	4592714193	16044*	142.62	09/29	4692137957
16026*	865.00	09/30	4792605237	16045	54,567.60	09/30	9092598474
16028*	25,559.69	09/28	8892274380	16046	322.05	09/29	4692154196
16029	6,974.75	09/30	9192018611	16048*	217.00	09/30	9192327322
16030	2,275.22	09/29	8454474477	16051*	92,367.94	09/28	4392137069
16031	15,359.94	09/29	8992373856	16052	934.82	09/29	4692362990
16032	85,705.36	09/29	4692152973	16053	287.42	09/30	4792573628
16033	6,795.69	09/29	7492315030	16055*	2,605.84	09/30	4792710189
16034	6,697.00	09/30	4792714546	16056	2,368.50	09/29	4692154133
16035	52,338.55	09/29	9092268393	16057	770.00	09/30	9192285409
16038*	6,555.76	09/29	4592252173				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/02		11,337.27	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	45009389571
09/02		120,225.21	Wire out-international WIRE TYPE:INTL OUT DATE:200902 TIME:1728 ET TRN:2020090200651095 SERVICE REF:561575 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM0200523 /POP Goods	00370651095
09/03		500.91	WIRE TYPE:WIRE OUT DATE:200903 TIME:0915 ET TRN:2020090300396468 SERVICE REF:005626 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1583300247JO A DP WAGE GARN	00370396468
09/03		24,822.04	WIRE TYPE:WIRE OUT DATE:200903 TIME:0912 ET TRN:2020090300393693 SERVICE REF:005341 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1284600247JO 6 162955VV	00370393693
09/03		85,022.81	WIRE TYPE:WIRE OUT DATE:200903 TIME:1416 ET TRN:2020090300571148 SERVICE REF:012190 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370571148
09/03		161,276.38	WIRE TYPE:WIRE OUT DATE:200903 TIME:1416 ET TRN:2020090300571150 SERVICE REF:012191 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750082220	00370571150
09/08		19,103.83	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	52009174089

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### CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/10		469.86	WIRE TYPE:WIRE OUT DATE:200910 TIME:0922 ET TRN:2020091000379673 SERVICE REF:006290 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932700254JO A DP WAGE GARN	00370379673
09/10		20,478.23	WIRE TYPE:WIRE OUT DATE:200910 TIME:0916 ET TRN:2020091000375586 SERVICE REF:006425 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1781500254JO 6 217755VV	00370375586
09/10		158,154.40	WIRE TYPE:WIRE OUT DATE:200910 TIME:1512 ET TRN:2020091000581185 SERVICE REF:013730 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750082920	00370581185
09/14		15,848.90	WIRE TYPE:WIRE OUT DATE:200914 TIME:1233 ET TRN:2020091400533808 SERVICE REF:414405 BNF:ADVANCED SHIPPING CO ID:4998142915 BNF BK:CITI BANK, N.A. ID:0008 PMT DET:invoice 1254748	00370533808
09/14		17,594.82	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	58005017933
09/14		56,775.82	Wire out-international WIRE TYPE:INTL OUT DATE:200914 TIME:1233 ET TRN:2020091400533807 SERVICE REF:656168 BNF:WANDA INDUSTRIAL SUPPLY ID:801390766838 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:40 percent /POP Goods freight charges and	00370533807
09/15		43.89	AMEX EPAYMENT DES:ACH PMT ID:COP000004599530 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	59002705604
09/15		438,509.98	AMEX EPAYMENT DES:ACH PMT ID:COP000004599524 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	59002705603
09/17		300.00	NEOPOST INC DES:PAYMENT ID:790004XXXXX6957 INDN:DURO DYNE CORPORATION CO ID:1465106539 WEB	61005561145
09/17		335.76	WIRE TYPE:WIRE OUT DATE:200917 TIME:0927 ET TRN:2020091700375340 SERVICE REF:005675 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1844900261JO A DP WAGE GARN	00370375340
09/17		17,336.94	WIRE TYPE:WIRE OUT DATE:200917 TIME:0918 ET TRN:2020091700368405 SERVICE REF:005502 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1351100261JO 6 289014VV	00370368405
09/17		148,570.64	WIRE TYPE:WIRE OUT DATE:200917 TIME:1441 ET TRN:2020091700546539 SERVICE REF:012267 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750090520	00370546539



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5333  
01 01 190 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE CORPORATION

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## CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/17		319,751.77	wire out-international WIRE TYPE:INTL OUT DATE:200917 TIME:1441 ET TRN:2020091700546538 SERVICE REF:103134 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBIC BANK BERHAD ID:006550595034 PMT DET: NDM200609 /POP Goods	00370546538
09/18		310.19	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	61007672519
09/18		382.30	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	61007672515
09/18		786.76	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	61007672521
09/18		895.80	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 7166728 INDN:Duro Dyne Inc CO ID:9659605001 CCD	61010440197
09/18		1,419.21	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	61007672523
09/21		8,493.09	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	65012584334
09/22		752.85	NYS DTF SALES DES:Tax Paymnt ID:000000060505895 INDN:SW2001366968 CO ID:0146013200 CCD	66006522948
09/23		2,630.00	DURO DYNE CORPOR DES:PAYMENTS FL# 20267001505 INDN:SETT-BATCH 1111763616 CO ID:1111763616 CCD	67023294824
09/23		5,183.90	DURO DYNE CORPOR DES:Payments FL# 20267001505 INDN:SETT-BATCH 1111763616 CO ID:1111763616 CCD	67023294826
09/24		472.56	WIRE TYPE:WIRE OUT DATE:200924 TIME:0923 ET TRN:2020092400370038 SERVICE REF:005745 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1772600268JO A DP WAGE GARN	00370370038
09/24		19,229.37	WIRE TYPE:WIRE OUT DATE:200924 TIME:0910 ET TRN:2020092400362221 SERVICE REF:005532 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440600268JO 6 349579VV	00370362221
09/24		85,022.81	WIRE TYPE:WIRE OUT DATE:200924 TIME:1507 ET TRN:2020092400571626 SERVICE REF:013338 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370571626
09/24		152,800.27	WIRE TYPE:WIRE OUT DATE:200924 TIME:1507 ET TRN:2020092400571628 SERVICE REF:013874 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750091220	00370571628
09/28		1,233.28	AFLAC DES:INSURANCE ID:NZ212551468 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	69013546766
09/28		1,538.67	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	72011140470



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### CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/28		8,669.68	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	72011140469
09/29		76.95	FLEETCOR FUNDING DES:BT0928 ID:000000118276847 INDN:2292465_21080_1 CO ID:2201912242 CCD	73007542687
09/30		3,000.00	wire out-international WIRE TYPE:INTL OUT DATE:200930 TIME:1728 ET TRN:2020093000937355 SERVICE REF:043893 BNF:GOLDEN PEACOCK OVERSEAS LI ID:09308630000122 BNF BK:HDFC BANK LIMITED ID:HDFCINBBDEL PMT DET:De posit /POP Goods /ACC/ 001-1-406717	00370937355

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
08/31	416,899.72	416,899.72	09/16	209,966.29	209,966.29
09/01	183,798.53	183,798.53	09/17	729,073.61	729,073.61
09/02	411,744.31	411,744.31	09/18	661,562.30	661,562.30
09/03	597,710.33	597,710.33	09/21	575,158.86	575,158.86
09/04	565,842.48	565,842.48	09/22	362,664.57	362,664.57
09/08	331,601.22	331,601.22	09/23	379,715.27	379,715.27
09/09	399,778.52	399,778.52	09/24	655,872.90	655,872.90
09/10	587,651.39	587,651.39	09/25	639,800.30	639,800.30
09/11	574,527.28	574,527.28	09/28	484,460.64	484,460.64
09/14	915,726.00	915,726.00	09/29	286,049.60	286,049.60
09/15	254,221.59	254,221.59	09/30	985,064.99	985,064.99





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DURO DYNE CORPORATION

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#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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**Duro Dyne Midwest - Receipts**  
**Bank Reconciliation**  
**September 2020**  
**Bank of America 1222**

**BOA Statement Ending Balance** **\$ 247,358.93**

**Adjusted Bank Balance** **\$ 247,358.93**

**General Ledger Ending Balance** **\$ 247,358.93**  
**Account 20101000**

**Adjusted General Ledger Balance** **\$ 247,358.93**

**Unreconciled Difference** **-**



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DURO DYNE MIDWEST CORP  
81 SPENCE ST  
BAY SHORE NY 11706-2206

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 09/01/2020 - 09/30/2020	Statement Beginning Balance	79,751.69
Number of Deposits/Credits 72	Amount of Deposits/Credits	717,607.24
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 5	Amount of other Debits	550,000.00
	Statement Ending Balance	247,358.93

  

Number of Enclosures 0	service charge	.00
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### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		1,156.61	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	41005333461
09/01		2,836.58	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	44024907724
09/01	8976000	1,962.93	Lockbox Deposit	612600052209176
09/02		1,090.56	msc PMD DES:PAYMENT ID:280803 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	45021921640
09/02		16,666.67	AFFILIATED DISTR DES:EDI TRANSF ID:824728 INDN:Duro Dyne Corp - CO ID:1232182931 CTX	46008337448
09/02	8976000	2,306.42	Lockbox Deposit	612600052609393
09/03		1,287.11	AFFILIATED DISTR DES:EDI TRANSF ID:825082 INDN:Duro Dyne Corp - CO ID:1232182931 CTX	46025284891
09/03	8976000	633.46	Lockbox Deposit	612600052609138
09/04		1,336.88	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	48006889261
09/04		1,777.25	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	46011974512
09/04		6,951.16	HAJOCA CORP DES:A/P ID:1407667 8962851 INDN:DURO DYNE CO ID:2232203401 CCD	48013192305
09/04		86,615.16	AFFILIATED DISTR DES:EDI TRANSF ID:825437 INDN:Duro Dyne Corp - CO ID:1232182931 CTX	47015696813
09/04	8976000	1,880.02	Lockbox Deposit	612600052613369
09/04	8976000	6,744.66	Lockbox Deposit	612600052206249
09/08		1,475.98	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	52021205545
09/08		6,053.99	JOHNSON CONTROLS DES:PAYMENTS ID:320510083 INDN:DURO DYNE CORP CO ID:9587627001 CTX	52024502780
09/08		20,310.04	AFFILIATED DISTR DES:EDI TRANSF ID:825767 INDN:Duro Dyne Corp - CO ID:1232182931 CTX	48013190701



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DURO DYNE MIDWEST CORP

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/08	8976000	9,562.53	Lockbox Deposit	612600053228703
09/08	8976000	18,187.74	Lockbox Deposit	612600052817287
09/09		709.67	MSC PMD DES:PAYMENT ID:281975	52039946083
			INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	
09/09		959.98	JOHNSON CONTROLS DES:PAYMENTS ID:320516269	52037260159
			INDN:DURO DYNE CORP CO ID:2524962001 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
09/09		29,501.43	AFFILIATED DISTR DES:EDI TRANSF ID:826203	52031945928
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
09/09	8976000	3,491.61	Lockbox Deposit	612600052208470
09/10		4,435.01	HAJOCA CORP DES:A/P ID:1407667 8964019	54011656975
			INDN:DURO DYNE CO ID:2232203401 CCD	
09/10		14,833.98	AFFILIATED DISTR DES:EDI TRANSF ID:826585	53013593411
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
09/11		800.36	GREENHECK FAN CO DES:ACCTSPAYBL ID:	53010724469
			INDN:DURODYNE CO ID:1390920319 CCD	
09/11		824.17	GREENHECK FAN CO DES:ACCTSPAYBL ID:	53010724470
			INDN:DURODYNE CO ID:1390920319 CCD	
09/11		2,424.06	R & E SUPPLY DES:ACH ID:1704	53021624093
			INDN:DURO DYNE LR CO ID:1710306716 CCD	
09/11		2,613.71	MSC PMD DES:PAYMENT ID:282650	54017746763
			INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	
09/14		630.56	GREENHECK FAN CO DES:ACCTSPAYBL ID:	54018125858
			INDN:DURODYNE CO ID:1390920319 CCD	
09/14		8,938.12	MM MANUFACTURING DES:CREDITS ID:M&M MFG	58021979905
			INDN:DURO DYNE CORP CO ID:1260432240 CCD	
09/14		68,715.06	AFFILIATED DISTR DES:EDI TRANSF ID:827398	55008685502
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
09/14	8976000	15,817.33	Lockbox Deposit	612600052818024
09/15		5,069.86	HAJOCA CORP DES:A/P ID:1407667 8965271	59010636238
			INDN:DURO DYNE CO ID:2232203401 CCD	
09/16		7,521.43	MSC PMD DES:PAYMENT ID:283242	59017294083
			INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	
09/16		20,268.10	AFFILIATED DISTR DES:EDI TRANSF ID:828003	59010634081
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
09/17		54,066.10	AFFILIATED DISTR DES:EDI TRANSF ID:828345	60008377450
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
09/17	8976000	175.23	Lockbox Deposit	612600052206624



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DURO DYNE MIDWEST CORP

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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/18		274.72	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	61011417272
09/18		362.31	MSC PMD DES:PAYMENT ID:283883 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	61011969268
09/18		2,947.06	AFFILIATED DISTR DES:EDI TRANSF ID:828676 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	61013572229
09/18	8976000	9,824.81	Lockbox Deposit	612600052207444
09/21		6,070.84	AFFILIATED DISTR DES:EDI TRANSF ID:829043 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	62014908188
09/21	1	550.68	Pre-encoded Deposit	818108252424014
09/21	8976000	48,612.14	Lockbox Deposit	612600052820106
09/22		1,484.56	JOHNSON CONTROLS DES:PAYMENTS ID:320551421 INDN:DURO DYNE CORP CO ID:9587627001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	65032254114
09/22		5,936.28	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National cor CO ID:1421321582 PPD	66006163389
09/22	8976000	410.12	Lockbox Deposit	612600052613424
09/22	8976000	6,006.12	Lockbox Deposit	612600052211257
09/23		1,648.93	MSC PMD DES:PAYMENT ID:284455 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	66015614029
09/23		1,992.12	JOHNSON CONTROLS DES:PAYMENTS ID:320554182 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	66015235985
09/23		25,196.70	AFFILIATED DISTR DES:EDI TRANSF ID:829596 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	66010852377
09/23	8976000	1,008.69	Lockbox Deposit	612600052208875
09/24		303.21	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	68014941343
09/24		4,475.53	AFFILIATED DISTR DES:EDI TRANSF ID:829928 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	67017013898
09/24	8976000	832.59	Lockbox Deposit	612600052210281
09/25		239.88	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	67014753485
09/25		374.29	MSC PMD DES:PAYMENT ID:285115 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	68018801931
09/25		771.67	HAJOCA CORP DES:A/P ID:1407667 8967499 INDN:DURO DYNE CO ID:2232203401 CCD	69008966291



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## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/25		2,616.53	AFFILIATED DISTR DES:EDI TRANSF ID:830325 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	68012937232
09/25		3,558.05	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:Duro Dyne CO ID:1274191694 CCD PMT INFO:NTE*Attn: Nanncy C DeBlanco 631.249.9000 \	68007152490
09/25	8976000	4,253.77	Lockbox Deposit	612600052615502
09/25	8976000	8,048.57	Lockbox Deposit	612600052207122
09/28		5,494.12	MM MANUFACTURING DES:CREDITS ID:000327 INDN:DURO DYNE CORP CO ID:1260432240 CCD	72010305917
09/28		46,408.28	AFFILIATED DISTR DES:EDI TRANSF ID:830753 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	69008962913
09/28	8976000	7,718.72	Lockbox Deposit	612600052815198
09/29		888.62	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	69004820322
09/29	8976000	12,748.11	Lockbox Deposit	612600052210635
09/30		1,099.23	HAJOCA CORP DES:A/P ID:1407667 8968802 INDN:DURO DYNE CO ID:2232203401 CCD	74013166045
09/30		8,174.42	MSC PMD DES:PAYMENT ID:285681 INDN:DurodyneMidw.DuroRec CO ID:7010532275 CCD	73021675481
09/30		54,260.73	AFFILIATED DISTR DES:EDI TRANSF ID:831344 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	73014448057
09/30	1	12,383.32	Pre-encoded Deposit	818108152131792

### Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/022092010810		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001534
09/102095049171		125,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001574
09/172094153436		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001285
09/232093530331		125,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680001618
09/302093837488		150,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5325	00680002378

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	79,751.69	75,749.90	09/03	7,692.03	7,058.57
09/01	85,707.81	83,744.88	09/04	112,997.16	104,372.48
09/02	5,771.46	3,465.04	09/08	168,587.44	140,837.17



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### FULL ANALYSIS CHECKING

#### Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
09/09	203,250.13	199,758.52	09/21	304,025.77	254,862.95
09/10	97,519.12	97,519.12	09/22	317,862.85	311,120.93
09/11	104,181.42	104,181.42	09/23	222,709.29	221,700.60
09/14	198,282.49	182,465.16	09/24	228,320.62	227,488.03
09/15	203,352.35	203,352.35	09/25	248,183.38	235,881.04
09/16	231,141.88	231,141.88	09/28	307,804.50	300,085.78
09/17	235,383.21	235,207.98	09/29	321,441.23	308,693.12
09/18	248,792.11	238,967.30	09/30	247,358.93	234,975.61





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1222  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 6 of 6

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Duro Dyne Midwest - Disbursements**  
**Bank Reconciliation**  
**September 2020**  
**Bank of America 5325**

10/23/20

<b>BOA Statement Ending Balance</b>	<b>\$</b>	<b>235,434.75</b>
Outstanding Checks		(75,262.15)
<b>Adjusted Bank Balance</b>	<b>\$</b>	<b>160,172.60</b>

**General Ledger Ending Balance** **160,172.60**  
**Account 20101005**

-

<b>Adjusted General Ledger Balance</b>	<b>160,172.60</b>
Unreconciled Difference	-



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP  
3825 SYMMES RD  
HAMILTON OH 45015-1376

Page 1 of 4

## CONTROLLED DISBURSEMENT CHECKING

### Account Summary Information

Statement Period 09/01/2020 - 09/30/2020	Statement Beginning Balance	241,592.69
Number of Deposits/Credits 6	Amount of Deposits/Credits	600,000.00
Number of Checks 50	Amount of Checks	498,482.94
Number of Other Debits 21	Amount of other Debits	107,675.00
	Statement Ending Balance	235,434.75

Number of Enclosures 0  
service charge .00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/022092010810		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002736
09/032093033470		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	00680002670
09/102095049171		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680003125
09/172094153436		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002529
09/232093530331		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680002869
09/302093837488		150,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1222	00680004522

### Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
7736	314.18	09/01	9792888614	7767	360.45	09/10	4592609834
7741*	50,997.27	09/01	5592029937	7768	151.69	09/14	4792793025
7750*	300.00	09/04	5992847212	7769	8,915.26	09/11	4792049843
7751	2,246.40	09/03	8192514468	7770	21,105.52	09/08	8592204687
7752	112.95	09/02	5692630829	7771	850.00	09/10	4592000943
7753	403.91	09/02	5792697970	7772	20,334.89	09/09	4392117182
7754	169.41	09/08	8492229947	7773	527.61	09/11	8992646535
7755	1,753.29	09/01	9692471869	7774	69.23	09/17	9692277427
7756	24,128.00	09/02	9892901603	7775	135.00	09/15	5092539237
7757	314.18	09/01	9792888767	7776	2,246.40	09/24	8592094831
7758	64,749.62	09/01	9892143460	7777	254.45	09/15	5192158122
7759	2,211.98	09/14	4892631585	7778	160.50	09/16	5292612070
7760	24,538.31	09/04	5992564610	7779	363.70	09/16	9492356369
7761	56,183.20	09/01	9792516594	7780	666.99	09/15	9292563393
7762	495.86	09/03	8192273162	7781	18,361.74	09/15	9492130790
7763	1,310.40	09/03	5892631784	7783*	24,783.34	09/21	5592860950
7764	525.00	09/04	8292823244	7784	118.37	09/22	8192887491
7765	13,338.83	09/08	8592103647	7787*	55,649.28	09/14	4792750393
7766	2,343.40	09/10	8892676698	7788	448.00	09/28	4392798180

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 4

## CONTROLLED DISBURSEMENT CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
7789	2,991.37	09/23	5992332036	7797	1,392.00	09/29	4692012146
7791*	154.00	09/23	6092189934	7802*	440.00	09/30	4792630402
7793*	2,327.28	09/25	8692242178	7804*	697.00	09/29	8654670950
7794	32,058.55	09/22	8192738457	7805	120.00	09/29	4692275973
7795	204.98	09/29	8992371109	7808*	2,577.60	09/30	9092598475
7796	69.23	09/25	8592937327	7813*	53,512.32	09/28	4392137068

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/02		1,345.19	Union Pointe DES:WEB PMTS ID:0HXNN6 INDN:Duro Dyne Midwest Corp CO ID:1752788861 WEB	46009598825
09/03		5,796.01	WIRE TYPE:WIRE OUT DATE:200903 TIME:0911 ET TRN:2020090300392632 SERVICE REF:005279 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1284300247JO 6 162952VV	00370392632
09/03		32,517.46	WIRE TYPE:WIRE OUT DATE:200903 TIME:1416 ET TRN:2020090300571147 SERVICE REF:011841 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370571147
09/08		439.02	CINBELL ANY DIST DES:INTBILLPMT ID:REF 96866325 INDN:NotApplicable CO ID:0721122018 WEB	52008848892
09/10		293.14	WIRE TYPE:WIRE OUT DATE:200910 TIME:0922 ET TRN:2020091000379514 SERVICE REF:006287 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932800254JO A DP WAGE GARN	00370379514
09/10		22,439.92	WIRE TYPE:WIRE OUT DATE:200910 TIME:0916 ET TRN:2020091000375607 SERVICE REF:006433 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1781100254JO 6 217752VV	00370375607
09/15		6,049.51	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD	58011881418
09/16		2,670.96	Local 024 cincin DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	59010568836
09/16		2,868.90	Local 024 Dayton DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1316171353 CCD	59010568838
09/16		14,924.97	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD	59014024399
09/17		4,301.31	WIRE TYPE:WIRE OUT DATE:200917 TIME:0918 ET TRN:2020091700368444 SERVICE REF:005253 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1350800261JO 6 289011VV	00370368444

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

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### CONTROLLED DISBURSEMENT CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/18		8.40	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	61007672517
09/18		71.80	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	61007672513
09/18		524.25	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 7156805 INDN:DURO Dyne Inc CO ID:9659605001 CCD	61010440196
09/21		38.59	CITY OF FAIRFIEL DES:UTILITY ID:6274013 INDN:DURO DYNE *MIDWEST CO ID:0000063576 CCD	65012800951
09/23		265.79	DURO DYNE MIDWES DES:PAYMENTS FL# 20267001505 INDN:SETT-BATCH 1112504662 CO ID:1112504662 CCD	67023294825
09/23		5,383.43	DURO DYNE MIDWES DES:PAYMENTS FL# 20267001505 INDN:SETT-BATCH 1112504662 CO ID:1112504662 CCD	67023294822
09/24		200.00	LEASE DIRECT DES:WEB PAY ID:69429616 INDN:DURO DYNE MIDWEST CORP CO ID:2233010982 CCD	67017238648
09/24		293.14	WIRE TYPE:WIRE OUT DATE:200924 TIME:0923 ET TRN:2020092400370112 SERVICE REF:005906 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1772700268JO A DP WAGE GARN	00370370112
09/24		4,878.25	WIRE TYPE:WIRE OUT DATE:200924 TIME:0910 ET TRN:2020092400362220 SERVICE REF:005535 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440200268JO 6 349576VV	00370362220
09/28		2,364.96	DUKE B2B OH DES:WEB_PAY ID:00836105092520 INDN:DURO DYNE CO ID:534690011 CCD	72011168673

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
08/31	241,592.69	241,592.69	09/16	52,974.34	52,974.34
09/01	67,280.95	67,280.95	09/17	98,603.80	98,603.80
09/02	141,290.90	141,290.90	09/18	97,999.35	97,999.35
09/03	148,924.77	148,924.77	09/21	73,177.42	73,177.42
09/04	123,561.46	123,561.46	09/22	41,000.50	41,000.50
09/08	88,508.68	88,508.68	09/23	157,205.91	157,205.91
09/09	68,173.79	68,173.79	09/24	149,588.12	149,588.12
09/10	166,886.88	166,886.88	09/25	147,191.61	147,191.61
09/11	157,444.01	157,444.01	09/28	90,866.33	90,866.33
09/14	99,431.06	99,431.06	09/29	88,452.35	88,452.35
09/15	73,963.37	73,963.37	09/30	235,434.75	235,434.75



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5325  
01 01 190 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 4

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

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For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

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If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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**Duro Dyne West - Receipts**  
**Bank Reconciliation**  
**September 2020**  
**Bank of America 1208**

10/23/2020

**BOA Statement Ending Balance** **135,794.29**

**Adjusted Bank Balance** **\$ 135,794.29**

**General Ledger Ending Balance**  
**Account 30101000**

**\$ 135,794.29**

**Adjusted General Ledger Balance**

**\$ 135,794.29**

**Unreconciled Difference**

**-**



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP  
10837 COMMERCE WAY STE D  
FONTANA CA 92337-8202

Page 1 of 4

## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 09/01/2020 - 09/30/2020	Statement Beginning Balance	278,467.32
Number of Deposits/Credits	37	Amount of Deposits/Credits
Number of Checks	0	Amount of Checks
Number of Other Debits	14	Amount of other Debits
		Statement Ending Balance
		135,794.29

  

Number of Enclosures	0	
	service charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01	8976000	361.59	Lockbox Deposit	612600052209179
09/02		1,740.59	AFFILIATED DISTR DES:EDI TRANSF ID:824733	46008337458
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
09/02	8976000	5,842.39	Lockbox Deposit	612600052204957
09/03		55,175.52	AFFILIATED DISTR DES:EDI TRANSF ID:825088	46025284901
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
09/03	8976000	4,485.69	Lockbox Deposit	612600052609142
09/04	8976000	270.81	Lockbox Deposit	612600052613371
09/08		12,085.54	AFFILIATED DISTR DES:EDI TRANSF ID:825774	48013190711
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
09/08	8976000	44,718.22	Lockbox Deposit	612600052817297
09/09	8976000	8,756.46	Lockbox Deposit	612600052208473
09/10		81,095.95	AFFILIATED DISTR DES:EDI TRANSF ID:826591	53013593420
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
09/11		57.57	HD SUPPLY USD - DES:CASH CONC ID:	54016239979
			INDN:DURO DYNE CORP CO ID:1953043400 CCD	
09/11	1	3,101.69	Pre-encoded Deposit	818108452272300
09/11	8976000	600.35	Lockbox Deposit	612600052205476
09/14		104,749.74	AFFILIATED DISTR DES:EDI TRANSF ID:827404	55008685560
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
09/14	8976000	9,879.62	Lockbox Deposit	612600052818034
09/15	8976000	2,580.49	Lockbox Deposit	612600052208296
09/16	8976000	150.13	Lockbox Deposit	612600052609454
09/17		6,013.19	AFFILIATED DISTR DES:EDI TRANSF ID:828350	60008377460
			INDN:Duro Dyne Corp - CO ID:1232182931 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
09/17	8976000	4,856.25	Lockbox Deposit	612600052206626





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

## FULL ANALYSIS CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/18		8,489.98	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	61010716365
09/18	8976000	523.61	Lockbox Deposit	612600052614094
09/18	8976000	4,303.82	Lockbox Deposit	612600052207449
09/21		7,891.76	AFFILIATED DISTR DES:EDI TRANSF ID:829050 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	62014908205
09/21	8976000	13,207.79	Lockbox Deposit	612600052820112
09/22	1	779.82	Pre-encoded Deposit	818108352043430
09/22	8976000	6,685.25	Lockbox Deposit	612600052211261
09/23		55,510.48	AFFILIATED DISTR DES:EDI TRANSF ID:829601 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	66010852387
09/23	8976000	11,602.21	Lockbox Deposit	612600052208878
09/24	8976000	14,227.92	Lockbox Deposit	612600052210287
09/25		77,725.61	AFFILIATED DISTR DES:EDI TRANSF ID:830332 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	68012937241
09/25	8976000	11,302.30	Lockbox Deposit	612600052207125
09/28		73,499.96	AFFILIATED DISTR DES:EDI TRANSF ID:830760 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	69008962926
09/28	1	4,105.07	Pre-encoded Deposit	818108452331280
09/28	8976000	13,338.24	Lockbox Deposit	612600052815205
09/28	8976000	19,671.54	Lockbox Deposit	612600053235704
09/29	8976000	27,706.94	Lockbox Deposit	612600052210643
09/30	1	232.88	Pre-encoded Deposit	818108152408746

### Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/022092285020		60,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001533
09/022092292290		40,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001532
09/032093044343		125,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001433
09/102095127302		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001573
09/102095210314		40,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001572
09/102095309727		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001571
09/172094241753		50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001282
09/172094322301		60,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001283
09/172094404063		100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001284
09/232093605421		25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680001616
09/232093643338		40,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680001617



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/30	091624487	50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5317	00680002376
09/30	091710875	100,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680002377
09/30	091758474	25,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1185	00680002375

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	278,467.32	187,768.42	09/16	224,119.67	223,969.54
09/01	278,828.91	278,602.01	09/17	24,989.11	20,132.86
09/02	186,411.89	180,569.50	09/18	38,306.52	33,479.09
09/03	121,073.10	116,587.41	09/21	59,406.07	46,198.28
09/04	121,343.91	121,073.10	09/22	66,871.14	63,375.07
09/08	178,147.67	133,429.45	09/23	68,983.83	56,826.80
09/09	186,904.13	178,147.67	09/24	83,211.75	68,983.83
09/10	103,000.08	103,000.08	09/25	172,239.66	160,937.36
09/11	106,759.69	103,057.65	09/28	282,854.47	245,739.62
09/14	221,389.05	208,632.74	09/29	310,561.41	278,974.40
09/15	223,969.54	221,389.05	09/30	135,794.29	135,561.41



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1208  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

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#### IMPORTANT INFORMATION

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- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

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If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

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**Duro Dyne West - Disbursements**  
**Bank Reconciliation**  
**September 2020**  
**Bank of America 5317**

10/23/20

**BOA Statement Ending Balance** **\$ 76,909.33**

Outstanding Checks (21,467.21)

**Adjusted Bank Balance** **\$ 55,442.12**

**General Ledger Ending Balance**  
**Account 30101005** **\$ 55,278.72**

9/30/20 ADP garnishments not debited 163.40

**Adjusted General Ledger Balance** **\$ 55,442.12**

**Unreconciled Difference** **-**



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP  
10837 COMMERCE WAY STE D  
FONTANA CA 92337-8202

Page 1 of 3

## CONTROLLED DISBURSEMENT CHECKING

### Account Summary Information

Statement Period 09/01/2020 - 09/30/2020	Statement Beginning Balance	86,813.77
Number of Deposits/Credits 5	Amount of Deposits/Credits	350,000.00
Number of Checks 28	Amount of Checks	346,085.15
Number of Other Debits 11	Amount of other Debits	13,819.29
	Statement Ending Balance	76,909.33

Number of Enclosures 0	service charge	.00
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### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/032093044343		125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002669
09/102095127302		100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680003124
09/172094241753		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002528
09/232093605421		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680002868
09/302091624487		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	00680004521

### Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
5957	106.67	09/02	5792699129	5971	1,080.00	09/18	5592162590
5958	7,527.00	09/02	9892901602	5972	52,849.20	09/15	8454591647
5959	40,686.00	09/04	5992836349	5973	19,287.00	09/15	5192077999
5960	129.96	09/14	4892631586	5974	1,448.48	09/22	8192880984
5961	3,657.53	09/01	9792616177	5976*	16,981.20	09/16	9492751583
5962	2,395.00	09/09	8692477681	5977	3,758.90	09/15	9392513159
5963	22,402.03	09/14	9092926766	5978	933.75	09/16	5192704898
5964	59,112.00	09/15	5092462170	5979	4,562.73	09/22	5892634667
5965	11,150.00	09/10	4492937242	5980	11,400.00	09/24	6892706680
5966	1,261.05	09/10	8792802150	5981	20,862.13	09/21	5692249152
5967	1,081.06	09/14	4892631587	5982	10,584.00	09/23	8392424542
5968	26,885.32	09/10	4492927638	5983	3,781.20	09/25	8692242179
5969	13,608.00	09/09	8692835257	5984	3,078.14	09/29	4692250061
5970	2,620.80	09/10	4592590877	5988*	2,856.00	09/30	9192327321

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

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### CONTROLLED DISBURSEMENT CHECKING

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		2,268.59	WIRE TYPE:WIRE OUT DATE:200903 TIME:0912 ET TRN:2020090300393631 SERVICE REF:005336 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1284800247JO 6 162956VV	00370393631
09/10		23.40	XCEL ENERGY-PSCO DES:XCELENERGY ID:00130127724 INDN:DURO DYNE CO ID:5840296600 PPD	53015407094
09/10		49.81	XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD	53015407095
09/10		4,225.52	WIRE TYPE:WIRE OUT DATE:200910 TIME:0915 ET TRN:2020091000375461 SERVICE REF:006088 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1781700254JO 6 217756VV	00370375461
09/17		2,055.18	WIRE TYPE:WIRE OUT DATE:200917 TIME:0917 ET TRN:2020091700368097 SERVICE REF:005485 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1351300261JO 6 289015VV	00370368097
09/18		347.55	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 7166745 INDN:Duro Dyne Inc CO ID:9659605001 CCD	61010440198
09/23		87.57	DURO DYNE WEST C DES:PAYMENTS FL# 20267001505 INDN:SETT-BATCH 1952155943 CO ID:1952155943 CCD	67023294832
09/23		782.37	DURO DYNE WEST C DES:PAYMENTS FL# 20267001505 INDN:SETT-BATCH 1952155943 CO ID:1952155943 CCD	67023294823
09/23		954.07	WA DEPT REVENUE DES:TAX PYMT ID:3818514 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	66013921512
09/24		434.84	WASTE MANAGEMENT DES:INTERNET ID:043000091131178 INDN:IANNAZZO JIM CO ID:9049038216 WEB	68004142487
09/24		2,590.39	WIRE TYPE:WIRE OUT DATE:200924 TIME:0910 ET TRN:2020092400362352 SERVICE REF:005540 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440800268JO 6 349580VV	00370362352

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
08/31	86,813.77	86,813.77	09/17	66,758.80	66,758.80
09/01	83,156.24	83,156.24	09/18	65,331.25	65,331.25
09/02	75,522.57	75,522.57	09/21	44,469.12	44,469.12
09/03	198,253.98	198,253.98	09/22	38,457.91	38,457.91
09/04	157,567.98	157,567.98	09/23	51,049.90	51,049.90
09/09	141,564.98	141,564.98	09/24	36,624.67	36,624.67
09/10	195,349.08	195,349.08	09/25	32,843.47	32,843.47
09/14	171,736.03	171,736.03	09/29	29,765.33	29,765.33
09/15	36,728.93	36,728.93	09/30	76,909.33	76,909.33
09/16	18,813.98	18,813.98			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 5317  
01 01 190 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE WEST CORP

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**Duro Dyne Machinery - Disbursements**  
**Bank Reconciliation**  
**September 2020**  
**Bank of America 1185**

10/23/2020

<b>BOA Statement Ending Balance</b>	<b>\$</b>	<b>59,064.62</b>
Outstanding Checks		(3,822.15)
<b>Adjusted Bank Balance</b>	<b>\$</b>	<b><u>55,242.47</u></b>

<b>General Ledger Ending Balance</b>	
<b>Account 40101000</b>	<b>\$ 55,242.47</b>

<b>Adjusted General Ledger Balance</b>	<b><u>\$ 55,242.47</u></b>
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Unreconciled Difference	<b><u>-</u></b>
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BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1185  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MACHINERY CORP  
81 SPENCE ST  
BAY SHORE NY 11706-2206

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 09/01/2020 - 09/30/2020	Statement Beginning Balance	53,365.01
Number of Deposits/Credits 5	Amount of Deposits/Credits	205,000.00
Number of Checks 40	Amount of Checks	163,335.78
Number of Other Debits 8	Amount of other Debits	35,964.61
	Statement Ending Balance	59,064.62
Number of Enclosures 0	service charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/02/2020	292290	40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001529
09/10/2020	5210314	40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001569
09/17/2020	4322301	60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001280
09/23/2020	3643338	40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001612
09/30/2020	1758474	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680002372

### Withdrawals and Debits

#### Checks

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
6972	322.62	09/21	1952552228	7021	1,155.00	09/14	5092196088
6999*	1,197.12	09/01	5692269955	7022	578.24	09/18	5592333114
7000	509.35	09/01	9892668693	7023	314.22	09/22	8392305727
7001	90.00	09/01	1552304923	7024	1,742.70	09/22	5992084306
7002	5,596.88	09/01	9892396415	7025	234.46	09/21	8192636042
7006*	715.00	09/02	5792770230	7026	1,483.45	09/22	5992253830
7007	1,439.20	09/01	9892204750	7027	1,838.65	09/22	8292833270
7008	23,781.98	09/14	9392129077	7028	1,753.75	09/22	8392057765
7009	4,666.04	09/09	4492536717	7029	44,147.25	09/24	8692345418
7010	492.48	09/08	8592197360	7031*	779.75	09/28	4592789378
7011	2,553.36	09/09	4492614353	7032	718.50	09/22	8392047447
7012	14,434.60	09/11	9092318342	7033	230.00	09/22	5992046027
7013	2,101.75	09/08	8592786405	7034	1,549.45	09/29	4692547957
7014	617.00	09/09	8792770230	7035	184.10	09/30	9192787073
7015	5,308.13	09/15	9492311964	7036	1,220.00	09/30	9192821180
7016	176.00	09/15	5192355364	7037	1,279.40	09/28	8892500674
7017	11,951.28	09/14	9292316320	7039*	6,679.20	09/28	7392344330
7018	872.18	09/15	9492181527	7040	5,143.25	09/28	8892725205
7019	13,192.00	09/22	6792218446	7041	1,076.50	09/30	9192815361
7020	40.00	09/21	5792003929	7043*	1,170.94	09/29	4692564947

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1185  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 2 of 3

### FULL ANALYSIS CHECKING

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		10,669.07	WIRE TYPE:WIRE OUT DATE:200903 TIME:0912 ET TRN:2020090300393664 SERVICE REF:005397 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1284700247JO 6 162954VV	00370393664
09/10		7,766.59	WIRE TYPE:WIRE OUT DATE:200910 TIME:0916 ET TRN:2020091000376431 SERVICE REF:006471 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1781600254JO 6 217754VV	00370376431
09/17		7,339.77	WIRE TYPE:WIRE OUT DATE:200917 TIME:0917 ET TRN:2020091700368270 SERVICE REF:005230 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1351200261JO 6 289013VV	00370368270
09/18		299.70	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 7166740 INDN:Duro Dyne Inc CO ID:9659605001 CCD	61003495865
09/23		136.89	DURO DYNE MACHIN DES:PAYMENTS FL# 20267001505 INDN:SETT-BATCH 1111699699 CO ID:1111699699 CCD	67017624621
09/23		570.20	DURO DYNE MACHIN DES:PAYMENTS FL# 20267001505 INDN:SETT-BATCH 1111699699 CO ID:1111699699 CCD	67017624645
09/24		8,890.59	WIRE TYPE:WIRE OUT DATE:200924 TIME:0910 ET TRN:2020092400362086 SERVICE REF:005524 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440700268JO 6 349578VV	00370362086
09/28		291.80	AFLAC DES:INSURANCE ID:NZ213551469 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD	69008860357

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
08/31	53,365.01	53,365.01	09/17	89,932.23	89,932.23
09/01	44,532.46	44,532.46	09/18	89,054.29	89,054.29
09/02	83,817.46	83,817.46	09/21	88,457.21	88,457.21
09/03	73,148.39	73,148.39	09/22	67,183.94	67,183.94
09/08	70,554.16	70,554.16	09/23	106,476.85	106,476.85
09/09	62,717.76	62,717.76	09/24	53,439.01	53,439.01
09/10	94,951.17	94,951.17	09/28	39,265.61	39,265.61
09/11	80,516.57	80,516.57	09/29	36,545.22	36,545.22
09/14	43,628.31	43,628.31	09/30	59,064.62	59,064.62
09/15	37,272.00	37,272.00			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1185  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE MACHINERY CORP

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For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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**Duro Dyne National  
Bank Reconciliation  
September 2020  
Bank of America 1142**

10/23/20

**BOA Statement Ending Balance** \$ **89,605.12**

Outstanding Checks (4,679.16)

**Adjusted Bank Balance** \$ **84,925.96**

**General Ledger Ending Balance**  
**Account 60101000** \$ **84,925.96**

**Adjusted General Ledger Balance** \$ **84,925.96**

Unreconciled Difference \$ -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
OPERATING  
81 SPENCE ST  
BAY SHORE NY 11706-2206

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 09/01/2020 - 09/30/2020	Statement Beginning Balance	73,364.62
Number of Deposits/Credits 10	Amount of Deposits/Credits	705,749.73
Number of Checks 33	Amount of Checks	219,816.90
Number of Other Debits 40	Amount of other Debits	469,692.33
	Statement Ending Balance	89,605.12

Number of Enclosures 0  
service charge .00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/02	092285020	60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001527
09/09		3.89	ADP PAYROLL FEES DES:ADP - FEES ID:8Y79T 4244219 INDN:Duro Dyne Inc CO ID:9659605001 CCD	52013077335
09/09	092099530631	275,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001548
09/10	092095309727	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001568
09/11	1	6,984.87	Pre-encoded Deposit	818108452272305
09/11	1	36,902.97	Pre-encoded Deposit	818108452272225
09/17	092094404063	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680001279
09/23	092093416562	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001610
09/28	1	1,858.00	Pre-encoded Deposit	818108452340678
09/30	092091710875	100,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1208	123300680002370

### Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
3760	139.70	09/10	9092140504	3817	1,500.00	09/16	1892323391
3800*	2,421.37	09/09	8892341399	3818	1,200.31	09/14	9292317017
3802*	12,835.00	09/08	4292759079	3819	5,932.16	09/16	9592588171
3803	10,155.00	09/08	4292759080	3820	16,491.89	09/14	4992511847
3804	3,150.00	09/02	5892112641	3821	105.00	09/28	8892740505
3807*	229.97	09/08	7352494405	3822	3,182.65	09/17	9792783121
3808	25.00	09/08	8592782771	3824*	4,450.00	09/28	4592396831
3809	930.55	09/14	9192847563	3825	74,302.00	09/22	5992014121
3810	13,990.46	09/08	8592795831	3826	3,800.00	09/21	8192262293
3811	3,977.57	09/08	8592400698	3827	941.78	09/21	8192029868
3812	2,500.00	09/10	4692410909	3828	52.76	09/23	8592216158
3813	95.00	09/17	5492144510	3829	9,347.39	09/21	5792698145
3815*	662.59	09/22	8392022919	3830	2,230.00	09/21	8192278440
3816	776.10	09/15	5192409816	3831	1,130.02	09/22	8492042066

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3832	1,266.43	09/28	8892646487	3836	1,251.52	09/28	8892422719
3834*	39,647.20	09/29	4692525324	3839*	405.00	09/30	9292256850
3835	692.48	09/29	9092338119				

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/02		50.72	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	45011170625
09/02		126.67	LIPA DES:DIRECIPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD	45014469851
09/02		1,960.00	Fairfield sayvil DES:WEB PMTS ID:9N88YD INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	46007310428
09/02		3,464.98	NY001 - Avalon C DES:WEB PMTS ID:S875YD INDN:DurodyneNational, X CO ID:9000030203 WEB	46007303432
09/03		632.81	WIRE TYPE:WIRE OUT DATE:200903 TIME:0915 ET TRN:2020090300396052 SERVICE REF:005430 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1583200247JO A DP WAGE GARN	00370396052
09/03		637.46	WIRE TYPE:WIRE OUT DATE:200903 TIME:0915 ET TRN:2020090300396481 SERVICE REF:005494 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1583400247JO A DP WAGE GARN	00370396481
09/03		11,955.35	WIRE TYPE:WIRE OUT DATE:200903 TIME:0911 ET TRN:2020090300392647 SERVICE REF:005286 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1284500247JO 6 162953VV	00370392647
09/03		29,053.49	WIRE TYPE:WIRE OUT DATE:200903 TIME:0912 ET TRN:2020090300393761 SERVICE REF:005347 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1284400247JO 6 162957VV	00370393761
09/10		96.37	NGRID37 DES:NGRID37WEB ID:3046743081 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	53013509467
09/10		637.46	WIRE TYPE:WIRE OUT DATE:200910 TIME:0922 ET TRN:2020091000379729 SERVICE REF:006604 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932900254JO A DP WAGE GARN	00370379729

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/10		776.78	WIRE TYPE:WIRE OUT DATE:200910 TIME:0922 ET TRN:2020091000379533 SERVICE REF:006253 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1932600254JO A DP WAGE GARN	00370379533
09/10		32,778.18	WIRE TYPE:WIRE OUT DATE:200910 TIME:0916 ET TRN:2020091000376052 SERVICE REF:006144 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1781400254JO 6 217753VV	00370376052
09/10		68,092.10	WIRE TYPE:WIRE OUT DATE:200910 TIME:0916 ET TRN:2020091000375936 SERVICE REF:006129 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1781200254JO 6 217757VV	00370375936
09/11		200.45	LIPA DES:DIRECTPAY ID:0207709417 INDN:Duro Dyne National CO ID:1563585000 PPD	54011573805
09/14		158,469.95	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H8653279\	55008681238
09/15		8,088.00	Account Analysis Fee ANALYSIS CHARGE AUGUST BILLING FOR PARENT 10518-99999	08790017875
09/17		619.90	WIRE TYPE:WIRE OUT DATE:200917 TIME:0927 ET TRN:2020091700375356 SERVICE REF:005978 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1844800261JO A DP WAGE GARN	00370375356
09/17		637.46	WIRE TYPE:WIRE OUT DATE:200917 TIME:0927 ET TRN:2020091700375348 SERVICE REF:005897 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1845000261JO A DP WAGE GARN	00370375348
09/17		4,678.99	NYS DTF SALES DES:Tax Paymnt ID:000000060312308 INDN:SW2001193127 CO ID:0146013200 CCD	60017855515
09/17		8,407.94	WIRE TYPE:WIRE OUT DATE:200917 TIME:0918 ET TRN:2020091700368452 SERVICE REF:005524 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1351000261JO 6 289012VV	00370368452
09/17		10,661.18	WIRE TYPE:WIRE OUT DATE:200917 TIME:0918 ET TRN:2020091700368591 SERVICE REF:005451 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1350900261JO 6 286354VV	00370368591
09/18		284.60	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 7156836 INDN:Duro Dyne Inc CO ID:9659605001 CCD	61003495651
09/18		291.55	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	60009832218



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1142  
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This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/18		686.85	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	60009832234
09/18		702.38	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	60009832224
09/18		748.12	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	60009832230
09/18		1,203.27	ADP PAYROLL FEES DES:ADP - FEES ID:8Y79T 7166726 INDN:Duro Dyne Inc CO ID:9659605001 CCD	61003495863
09/18		2,060.08	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 7166715 INDN:Duro Dyne Inc CO ID:9659605001 CCD	61003495862
09/18		4,500.00	DURO DYNE NATION DES:PAYMENTS FL# 20262000839 INDN:SETT-BATCH 1112504664 CO ID:1112504664 CCD	62011269568
09/23		64.72	DURO DYNE NATION DES:PAYMENTS FL# 20267001505 INDN:SETT-BATCH 1112504664 CO ID:1112504664 CCD	67017624647
09/23		404.08	DURO DYNE NATION DES:PAYMENTS FL# 20267001505 INDN:SETT-BATCH 1112504664 CO ID:1112504664 CCD	67017624623
09/24		619.90	WIRE TYPE:WIRE OUT DATE:200924 TIME:0923 ET TRN:2020092400370062 SERVICE REF:005769 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1772500268JO A DP WAGE GARN	00370370062
09/24		637.46	WIRE TYPE:WIRE OUT DATE:200924 TIME:0923 ET TRN:2020092400370041 SERVICE REF:005768 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1772800268JO A DP WAGE GARN	00370370041
09/24		8,664.96	WIRE TYPE:WIRE OUT DATE:200924 TIME:0910 ET TRN:2020092400362214 SERVICE REF:005389 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440500268JO 6 349577VV	00370362214
09/24		10,463.25	WIRE TYPE:WIRE OUT DATE:200924 TIME:0910 ET TRN:2020092400362056 SERVICE REF:005382 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440300268JO 6 349581VV	00370362056
09/24		29,829.13	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National cor CO ID:1563585000 CCD	67016946936
09/25		625.04	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	68012905484
09/28		121.36	AFLAC DES:INSURANCE ID:NZ214551470 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	69008860358
09/30		69.34	LIPA DES:DIRECTPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD	73011144252



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/30		65,690.00	WIRE TYPE:WIRE OUT DATE:200930 TIME:1700 ET TRN:2020093000912990 SERVICE REF:042026 BNF:4SITE, LLC ID:8311076875 BNF BK:STERLING NATIO NAL BANK ID:221472815 PMT DET:qtr 3 loan	00370912990

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	73,364.62	73,364.62	09/17	155,697.38	155,697.38
09/02	124,612.25	124,612.25	09/18	145,220.53	145,220.53
09/03	82,333.14	82,333.14	09/21	128,901.36	128,901.36
09/08	41,120.14	41,120.14	09/22	52,806.75	52,806.75
09/09	313,702.66	313,702.66	09/23	152,285.19	152,285.19
09/10	233,682.07	233,682.07	09/24	102,070.49	102,070.49
09/11	277,369.46	233,481.62	09/25	101,445.45	101,445.45
09/14	100,276.76	56,613.92	09/28	96,109.14	94,251.14
09/15	91,412.66	91,412.66	09/29	55,769.46	54,136.46
09/16	83,980.50	83,980.50	09/30	89,605.12	89,605.12



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1142  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

**Duro Dyne National Payroll  
Bank Reconciliation  
Month ended September 2020  
A/C# XX1147**

Bank Balance BOA	\$326,262.52
Outstanding checks	(7,184.05)

Balance	<b><u>319,078.47</u></b>
---------	--------------------------

Book Balance Payroll	319,078.47
----------------------	------------

Balance	<b><u>\$319,078.47</u></b>
---------	----------------------------

0.00



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
PAYROLL  
81 SPENCE ST  
BAY SHORE NY 11706-2206

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 09/01/2020 - 09/30/2020	Statement Beginning Balance	171,427.89
Number of Deposits/Credits 5	Amount of Deposits/Credits	1,018,959.69
Number of Checks 24	Amount of Checks	14,342.43
Number of Other Debits 24	Amount of other Debits	849,782.63
	Statement Ending Balance	326,262.52
Number of Enclosures 0	service charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/022092253221		225,749.86	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001528
09/092099513015		342,631.58	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001549
09/162091849008		141,071.55	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001415
09/232093451322		155,593.05	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001611
09/302093204486		153,913.65	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680002371

### Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
1298	397.77	09/03	8292365199	21348	533.34	09/28	9092003027
1299	395.50	09/18	5592341038	30227*	886.00	09/01	3752504304
1300	1,285.15	09/28	8992863731	30235*	45.43	09/10	9092048481
14049*	822.50	09/10	4692820160	30236	129.22	09/17	9792249437
14086*	493.60	09/08	8492846825	30237	535.72	09/30	9192814331
14088*	539.40	09/21	5792171518	30238	128.17	09/24	8692095816
14090*	489.44	09/15	9492650704	42111*	705.91	09/08	4192630781
14092*	886.22	09/25	0252365063	42112	885.75	09/08	4192630782
21329*	59.99	09/04	6092380097	42113	771.33	09/08	4192630783
21345*	798.24	09/08	8792220014	42114	885.76	09/21	5692519740
21346	556.09	09/14	9392786103	42115	909.01	09/16	9592751127
21347	506.08	09/21	8292522401	42116	696.81	09/21	5692519741

\* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		8,756.96	WIRE TYPE:WIRE OUT DATE:200903 TIME:0915 ET TRN:2020090300395634 SERVICE REF:005558 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1511500247JO A DP WAGE PAY	00370395634
09/03		15,486.86	WIRE TYPE:WIRE OUT DATE:200903 TIME:0915 ET TRN:2020090300395659 SERVICE REF:005398 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1511600247JO A DP WAGE PAY	00370395659
09/03		23,808.49	WIRE TYPE:WIRE OUT DATE:200903 TIME:0915 ET TRN:2020090300395911 SERVICE REF:005422 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1511400247JO A DP WAGE PAY	00370395911
09/03		32,255.10	WIRE TYPE:WIRE OUT DATE:200903 TIME:0915 ET TRN:2020090300395678 SERVICE REF:005408 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1511200247JO A DP WAGE PAY	00370395678
09/03		66,520.99	WIRE TYPE:WIRE OUT DATE:200903 TIME:0915 ET TRN:2020090300395826 SERVICE REF:005420 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1511300247JO A DP WAGE PAY	00370395826
09/03		74,467.52	WIRE TYPE:WIRE OUT DATE:200903 TIME:0915 ET TRN:2020090300395945 SERVICE REF:005570 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1511700247JO A DP WAGE PAY	00370395945
09/10		18,134.39	WIRE TYPE:WIRE OUT DATE:200910 TIME:0922 ET TRN:2020091000378889 SERVICE REF:006228 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855000254JO A DP WAGE PAY	00370378889
09/10		20,457.99	WIRE TYPE:WIRE OUT DATE:200910 TIME:0922 ET TRN:2020091000378998 SERVICE REF:006236 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1854900254JO A DP WAGE PAY	00370378998
09/10		56,734.64	WIRE TYPE:WIRE OUT DATE:200910 TIME:0922 ET TRN:2020091000378888 SERVICE REF:006224 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855100254JO A DP WAGE PAY	00370378888
09/10		59,305.80	WIRE TYPE:WIRE OUT DATE:200910 TIME:0922 ET TRN:2020091000379032 SERVICE REF:006241 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1854800254JO A DP WAGE PAY	00370379032



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 5

### FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/10		86,606.59	WIRE TYPE:WIRE OUT DATE:200910 TIME:0922 ET TRN:2020091000379001 SERVICE REF:006536 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1855200254JO A DP WAGE PAY	00370379001
09/10		97,677.62	WIRE TYPE:WIRE OUT DATE:200910 TIME:0922 ET TRN:2020091000378891 SERVICE REF:006521 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1854700254JO A DP WAGE PAY	00370378891
09/17		7,836.21	WIRE TYPE:WIRE OUT DATE:200917 TIME:0927 ET TRN:2020091700374750 SERVICE REF:005802 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1774500261JO A DP WAGE PAY	00370374750
09/17		12,340.60	WIRE TYPE:WIRE OUT DATE:200917 TIME:0927 ET TRN:2020091700374802 SERVICE REF:005635 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1774600261JO A DP WAGE PAY	00370374802
09/17		19,816.99	WIRE TYPE:WIRE OUT DATE:200917 TIME:0927 ET TRN:2020091700374782 SERVICE REF:005919 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1774400261JO A DP WAGE PAY	00370374782
09/17		22,754.43	WIRE TYPE:WIRE OUT DATE:200917 TIME:0927 ET TRN:2020091700374757 SERVICE REF:005853 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1774700261JO A DP WAGE PAY	00370374757
09/17		24,555.57	WIRE TYPE:WIRE OUT DATE:200917 TIME:0927 ET TRN:2020091700374804 SERVICE REF:005803 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1774200261JO A DP WAGE PAY	00370374804
09/17		51,899.82	WIRE TYPE:WIRE OUT DATE:200917 TIME:0927 ET TRN:2020091700374806 SERVICE REF:005634 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1774300261JO A DP WAGE PAY	00370374806
09/24		9,419.72	WIRE TYPE:WIRE OUT DATE:200924 TIME:0922 ET TRN:2020092400369727 SERVICE REF:005728 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1695200268JO A DP WAGE PAY	00370369727
09/24		13,870.67	WIRE TYPE:WIRE OUT DATE:200924 TIME:0923 ET TRN:2020092400369799 SERVICE REF:005859 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1695300268JO A DP WAGE PAY	00370369799





BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/24		21,466.64	WIRE TYPE:WIRE OUT DATE:200924 TIME:0922 ET TRN:2020092400369730 SERVICE REF:005722 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1695100268JO A DP WAGE PAY	00370369730
09/24		23,101.04	WIRE TYPE:WIRE OUT DATE:200924 TIME:0922 ET TRN:2020092400369715 SERVICE REF:005855 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1695400268JO A DP WAGE PAY	00370369715
09/24		25,026.76	WIRE TYPE:WIRE OUT DATE:200924 TIME:0922 ET TRN:2020092400369664 SERVICE REF:005719 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1694900268JO A DP WAGE PAY	00370369664
09/24		57,481.23	WIRE TYPE:WIRE OUT DATE:200924 TIME:0922 ET TRN:2020092400369690 SERVICE REF:005852 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1695000268JO A DP WAGE PAY	00370369690

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	171,427.89	171,427.89	09/16	312,846.87	312,846.87
09/01	170,541.89	170,541.89	09/17	173,514.03	173,514.03
09/02	396,291.75	396,291.75	09/18	173,118.53	173,118.53
09/03	174,598.06	174,598.06	09/21	170,490.48	170,490.48
09/04	174,538.07	174,538.07	09/23	326,083.53	326,083.53
09/08	170,883.24	170,883.24	09/24	175,589.30	175,589.30
09/09	513,514.82	513,514.82	09/25	174,703.08	174,703.08
09/10	173,729.86	173,729.86	09/28	172,884.59	172,884.59
09/14	173,173.77	173,173.77	09/30	326,262.52	326,262.52
09/15	172,684.33	172,684.33			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1147  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 5

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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**Duro Dyne National Flex A/C**  
**Bank Reconciliation**  
**September 2020**  
**Bank of America xxx1166**

**Bank of America Ending Balance** \$ **5,038.44**

Outstanding Checks -

**Adjusted Bank Balance** \$ 5,038.44

**General Ledger Ending Balance**

**Account** 60101002 \$ **5,038.44**

**Adjusted General Ledger Balance** \$ 5,038.44

**Unreconciled Difference** -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
FLEX SPENDING  
81 SPENCE ST  
BAY SHORE NY 11706-2206

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 09/01/2020 - 09/30/2020	Statement Beginning Balance	7,404.09
Number of Deposits/Credits 1	Amount of Deposits/Credits	348.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 17	Amount of other Debits	2,713.65
	Statement Ending Balance	5,038.44
Number of Enclosures 0		
	service charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/16		348.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	59016495433

### Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		256.19	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	45007595218
09/02		27.16	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	45020698277
09/08		35.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	52021266566
09/08		82.60	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	52024766074
09/08		236.88	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	52024766329
09/10		84.76	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	53020538399
09/14		156.74	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	58014482946
09/17		81.09	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	60014784932
09/18		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	61011427506
09/21		35.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	65014802846
09/22		61.59	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	65029496850
09/23		71.10	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	66014827492
09/24		35.49	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	67023257634
09/25		41.85	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	68018315857



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

## FULL ANALYSIS CHECKING

### Withdrawals and Debits

other Debits - continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/28		381.07	MBI DES:SETL ID:MED-I-BANK	72012597120
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/28		780.79	MBI DES:SETL ID:MED-I-BANK	72010245623
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/29		321.34	MBI DES:SETL ID:MED-I-BANK	72029452917
			INDN:MED-I-BANK CO ID:1383261866 CCD	

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
08/31	7,404.09	7,404.09	09/21	6,731.67	6,731.67
09/01	7,147.90	7,147.90	09/22	6,670.08	6,670.08
09/02	7,120.74	7,120.74	09/23	6,598.98	6,598.98
09/08	6,766.26	6,766.26	09/24	6,563.49	6,563.49
09/10	6,681.50	6,681.50	09/25	6,521.64	6,521.64
09/14	6,524.76	6,524.76	09/28	5,359.78	5,359.78
09/16	6,872.76	6,872.76	09/29	5,038.44	5,038.44
09/17	6,791.67	6,791.67	09/30	5,038.44	5,038.44
09/18	6,766.67	6,766.67			



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1166  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

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**Duro Dyne Management A/C**  
**Bank Reconciliation**  
**September 2020**  
**Bank of America x1161**

**Bank of America Ending Balance** \$ 6,632,864.07

Outstanding Checks -

**Adjusted Bank Balance** \$ 6,632,864.07

**General Ledger Ending Balance**  
**Account 60113999** \$ 6,632,864.07

**Adjusted General Ledger Balance** \$ 6,632,864.07

**Unreconciled Difference** -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1161  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
MGT  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 2

## **ANALYZED INTEREST CHECKING**

### **Account Summary Information**

Statement Period 09/01/2020 - 09/30/2020	Statement Beginning Balance	6,631,912.77
Number of Deposits/Credits 1	Amount of Deposits/Credits	951.30
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of other Debits	.00
	Statement Ending Balance	6,632,864.07
Number of Enclosures 0		
	service charge	.00

### **Interest Information**

Amount of Interest Paid 951.30	Interest Paid Year-to-Date	5,925.87
Annual Percentage Yield Earned .18%		

### **Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/30		951.30	INTEREST PAID ON 30 DAYS	09840000521
			AVERAGE COLLECTED BALANCE OF \$6,631,912.77	

### **Daily Balances**

Date	Ledger Balance	collected Balance	Rate	Date	Ledger Balance	collected Balance	Rate
08/31	6,631,912.77	6,631,912.77	.175	09/30	6,632,864.07	6,632,864.07	.175



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1161  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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**Duro Dyne National Medical A/C**  
**Bank Reconciliation**  
**September 2020**  
**Bank of America xxx1180**

**Bank of America Ending Balance** \$ **2,394.07**

Outstanding Checks -

**Adjusted Bank Balance** \$ 2,394.07

**General Ledger Ending Balance**

**Account** 60-106-000 \$ **2,394.07**

**Adjusted General Ledger Balance** \$ 2,394.07

**Unreconciled Difference** -



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
MEDICAL  
81 SPENCE ST  
BAY SHORE NY 11706-2206

Page 1 of 3

## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 09/01/2020 - 09/30/2020	Statement Beginning Balance	3,120.19
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 1	Amount of Checks	20.00
Number of Other Debits 20	Amount of other Debits	706.12
	Statement Ending Balance	2,394.07
Number of Enclosures 0	service charge	.00

### Withdrawals and Debits

#### Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
231	20.00	09/23	2452261031				

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		42.16	MBI DES:SETL ID:MED-I-BANK	45007595217
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/02		41.50	MBI DES:SETL ID:MED-I-BANK	45020698276
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/03		19.23	MBI DES:SETL ID:MED-I-BANK	47008795583
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/04		5.55	MBI DES:SETL ID:MED-I-BANK	48006915921
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/08		30.84	MBI DES:SETL ID:MED-I-BANK	52024766328
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/09		34.21	MBI DES:SETL ID:MED-I-BANK	53006535119
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/10		20.00	MBI DES:SETL ID:MED-I-BANK	53020538398
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/14		12.90	MBI DES:SETL ID:MED-I-BANK	58011343874
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/14		122.47	MBI DES:SETL ID:MED-I-BANK	58014482945
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/15		25.00	MBI DES:SETL ID:MED-I-BANK	58028507334
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/16		10.00	DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK	59016495293
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/16		18.82	MBI DES:SETL ID:MED-I-BANK	59016495543
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/17		25.00	MBI DES:SETL ID:MED-I-BANK	60014784931
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/21		26.67	MBI DES:SETL ID:MED-I-BANK	65016980240
			INDN:MED-I-BANK CO ID:1383261866 CCD	
09/21		54.21	MBI DES:SETL ID:MED-I-BANK	65014802845
			INDN:MED-I-BANK CO ID:1383261866 CCD	



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1180  
01 01 149 01 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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### FULL ANALYSIS CHECKING

other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/24		40.73	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	67023257633
09/25		25.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	68018315856
09/28		45.00	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	72010245622
09/29		86.16	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	72029452916
09/30		20.67	MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD	73020224562

### Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
08/31	3,120.19	3,120.19	09/16	2,737.51	2,737.51
09/01	3,078.03	3,078.03	09/17	2,712.51	2,712.51
09/02	3,036.53	3,036.53	09/21	2,631.63	2,631.63
09/03	3,017.30	3,017.30	09/23	2,611.63	2,611.63
09/04	3,011.75	3,011.75	09/24	2,570.90	2,570.90
09/08	2,980.91	2,980.91	09/25	2,545.90	2,545.90
09/09	2,946.70	2,946.70	09/28	2,500.90	2,500.90
09/10	2,926.70	2,926.70	09/29	2,414.74	2,414.74
09/14	2,791.33	2,791.33	09/30	2,394.07	2,394.07
09/15	2,766.33	2,766.33			



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WILMINGTON DE 19850

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Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP

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#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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**Duro Dyne National Utility A/C**  
**Bank Reconciliation**  
**September 2020**  
**Bank of America xxx3608**

**Bank of America Ending Balance** \$ **18,954.19**

**Outstanding Checks** -

**Adjusted Bank Balance** \$ 18,954.19

**General Ledger Ending Balance**  
**Account 60101001** \$ **18,954.19**

**Adjusted General Ledger Balance** \$ 18,954.19

**Unreconciled Difference** -



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BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 3608  
01 01 149 05 M0000 E# 0  
Last Statement: 08/31/2020  
This Statement: 09/30/2020

DNP

Customer Service  
1-888-400-9009

DURO DYNE NATIONAL CORP  
UTILITY ACCOUNT  
81 SPENCE ST  
BAY SHORE NY 11706-2206

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## ANALYZED INTEREST CHECKING

### Account Summary Information

Statement Period 09/01/2020 - 09/30/2020	1	Statement Beginning Balance	18,951.47
Number of Deposits/Credits	0	Amount of Deposits/Credits	2.72
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	18,954.19
Number of Enclosures	0	Service Charge	.00

### Interest Information

Amount of Interest Paid	2.72	Interest Paid Year-to-Date	56.28
Annual Percentage Yield Earned	.18%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/30		2.72	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF	09840000482
			\$18,951.47	

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
08/31	18,951.47	18,951.47	.175	09/30	18,954.19	18,954.19	.175

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BANK OF AMERICA, N.A.  
PO BOX 15284  
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DURO DYNE NATIONAL CORP

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